

Swanley Town Council



Bank Reconciliation: 31 October 2023

Bank Statement Balance:	Current Account	326,478.91	
			326,478.91
Other Bank & Cash Accounts:	Active Saver	141.25	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	757,667.72	
	Alexandra Cash Account	5,072.13	
	Olympic Cash Account	2,342.60	
	Link Cash Account	-	
	Swanley Park Cash Account	2,361.23	
			777,040.88
			1,103,519.79
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			1,103,519.79
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/10/2023	Link to Bank	56.40
	28/10/2023	Link to Bank	23.40
	28/10/2023	Park to Bank	10.00
	28/10/2023	Park to Bank	54.00
	29/10/2023	Park to Bank	120.00
	30/10/2023	Link to Bank	84.70
	31/10/2023	Alex to Bank	1,770.00
	31/10/2023	Alex to Bank	5.20
	31/10/2023	Oly to Bank	837.59
	31/10/2023	Link to Bank	80.00
			3,041.29
			1,106,561.08
Closing Book Balance:	Current Account	329,520.20	
	Other Bank & Cash Accounts	777,040.88	
			1,106,561.08 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	765,345.45
	Property Sink Fund	30,000.00
	CIL Funding	171,411.24
	Mini Bus Funding	30,000.00
	VAT Control	37,472.79
	Earmarked Reserves	20,617.79
	Budget Projects (2023/24)	51,713.81
		1,106,561.08