

Swanley Town Council



Bank Reconciliation: 31 January 2024

Bank Statement Balance:	Current Account	93,629.19	
			93,629.19
Other Bank & Cash Accounts:	Active Saver	141.74	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	718,505.11	
	Alexandra Cash Account	2,901.80	
	Olympic Cash Account	1,602.97	
	Link Cash Account	-	
	Swanley Park Cash Account	348.13	
			732,955.70
			826,584.89
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			826,584.89
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	29/01/2024	Link to Bank	99.80
	30/01/2024	Link to Bank	46.00
	31/01/2024	Oly to Bank	68.59
	31/01/2024	Oly to Bank	179.67
	31/01/2024	Park to Bank	18.00
	31/01/2024	Link to Bank	93.60
			-
			505.66
			827,090.55
Closing Book Balance:	Current Account	94,134.85	
	Other Bank & Cash Accounts	732,955.70	
			827,090.55 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	557,245.36
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	171,411.24
	Mini Bus Funding	30,000.00
	VAT Control	21,223.11
	Earmarked Reserves	8,581.23
	Budget Projects (2023/24)	8,629.61
		827,090.55