

Swanley Town Council

**Bank Reconciliation: 29 February 2024**

Bank Statement Balance:	Current Account	80,718.73	
			80,718.73
Other Bank & Cash Accounts:	Active Saver	141.74	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	722,202.76	
	Alexandra Cash Account	2,773.20	
	Olympic Cash Account	1,958.37	
	Link Cash Account	-	
	Swanley Park Cash Account	815.05	
			737,347.07
			818,065.80
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			818,065.80
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/02/2024	Link to Bank	102.00
	28/02/2024	Park to Bank	18.00
	29/02/2024	Alex to Bank	898.00
	29/02/2024	Alex to Bank	611.40
	29/02/2024	Oly to Bank	187.55
	29/02/2024	Oly to Bank	297.76
	29/02/2024	Link to Bank	112.00
	29/02/2024	Link to Bank	91.50
			-
			2,318.21
			820,384.01
Closing Book Balance:	Current Account	83,036.94	
	Other Bank & Cash Accounts	737,347.07	
			820,384.01 ^[1]
			-

Chairman of Finance Committee**Signature****Date****Responsible Financial Officer****Signature****Date**

^[1] Comprising:	General Reserves (Bank / CCLA)	557,462.18
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	198,814.93
	Mini Bus Funding	30,000.00
	VAT Control	(5,000.00)
	Earmarked Reserves	2,554.79
	Budget Projects (2023/24)	6,552.11
		820,384.01