

Swanley Town Council



Bank Reconciliation: 31 March 2024

Bank Statement Balance:	Current Account	159,170.68	
			159,170.68
Other Bank & Cash Accounts:	Active Saver	142.27	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	450,212.46	
	Alexandra Cash Account	1,136.70	
	Olympic Cash Account	1,812.75	
	Link Cash Account	-	
	Swanley Park Cash Account	2,019.41	
			464,779.54
			623,950.22
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			623,950.22
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/03/2024	Link to Bank	282.00
	26/03/2024	Park to Bank	6.00
	27/03/2024	Link to Bank	155.00
	27/03/2024	Park to Bank	23.00
	28/03/2024	Alex to Bank	30.00
	28/03/2024	Oly to Bank	1,640.68
	28/03/2024	Link to Bank	137.00
	28/03/2024	Link to Bank	36.50
	28/03/2024	Park to Bank	204.00
	29/03/2024	Alex to Bank	911.92
	29/03/2024	Oly to Bank	189.85
	29/03/2024	Park to Bank	12.00
	30/03/2024	Alex to Bank	1,254.03
	30/03/2024	Oly to Bank	739.05
	30/03/2024	Park to Bank	56.00
	30/03/2024	Park to Bank	54.00
	31/03/2024	Oly to Bank	1,421.90
	31/03/2024	Park to Bank	633.00
	31/03/2024	Park to Bank	72.00
			7,857.93
			631,808.15
Closing Book Balance:	Current Account	167,028.61	
	Other Bank & Cash Accounts	464,779.54	
			631,808.15 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	481,288.38
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	100,999.00
	Mini Bus Funding	38,000.00
	VAT Control	(18,479.23)

Earmarked Reserves	-
Budget Projects (2023/24)	-
	631,808.15