

Swanley Town Council



Bank Reconciliation: 30 April 2024

Bank Statement Balance:	Current Account	408,334.64	
			408,334.64
Other Bank & Cash Accounts:	Active Saver	142.27	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	452,911.10	
	Alexandra Cash Account	2,802.60	
	Olympic Cash Account	1,395.03	
	Link Cash Account	-	
	Swanley Park Cash Account	1,492.24	
			468,199.19
			876,533.83
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			876,533.83
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/04/2024	Link to Bank	257.00
	27/04/2024	Link to Bank	47.50
	28/04/2024	Park to Bank	133.00
	29/04/2024	Link to Bank	162.00
	30/04/2024	Alex to Bank	3,550.00
	30/04/2024	Alex to Bank	32.40
	30/04/2024	Oly to Bank	146.75
	30/04/2024	Link to Bank	290.50
			4,619.15
			881,152.98
Closing Book Balance:	Current Account	412,953.79	
	Other Bank & Cash Accounts	468,199.19	
			881,152.98 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	543,039.66
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	48,637.32
	Mini Bus Funding	-
	VAT Control	(438.00)
	Maintenance Plan Yr1	228,354.00
	Neighbourhood Operative	31,560.00
		881,152.98