

Swanley Town Council



Bank Reconciliation: 30 June 2024

Bank Statement Balance:	Current Account	165,437.82	
			165,437.82
Other Bank & Cash Accounts:	Active Saver	142.80	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	557,379.50	
	Alexandra Cash Account	934.00	
	Olympic Cash Account	863.00	
	Link Cash Account	-	
	Swanley Park Cash Account	7,210.36	
			575,985.61
			741,423.43
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			741,423.43
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/06/2024	Link to Bank	81.00
	27/06/2024	Park to Bank	48.00
	27/06/2024	Park to Bank	75.00
	27/06/2024	Park to Bank	39.00
	27/06/2024	Link to Bank	115.00
	28/06/2024	Alex to Bank	950.80
	28/06/2024	Oly to Bank	34.65
	28/06/2024	Park to Bank	45.00
	28/06/2024	Link to Bank	208.50
			1,596.95
			743,020.38
Closing Book Balance:	Current Account	167,034.77	
	Other Bank & Cash Accounts	575,985.61	
			743,020.38 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] **Comprising:**

General Reserves (Bank / CCLA)	427,691.34
Property Sink Fund	30,000.00
CIL Funding (Reserves)	48,637.32
VAT Control	13,021.26
Maintenance Plan Yr1	196,187.34
Neighbourhood Operative	27,483.12
	743,020.38