

Swanley Town Council



Bank Reconciliation: 31 July 2024

Bank Statement Balance:	Current Account	59,687.94	
			59,687.94
Other Bank & Cash Accounts:	Active Saver	142.80	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	559,932.95	
	Alexandra Cash Account	3,842.60	
	Olympic Cash Account	1,416.33	
	Link Cash Account	-	
	Swanley Park Cash Account	5,627.56	
			580,418.19
			640,106.13
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			640,106.13
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	29/07/2024	Link to Bank	166.00
	30/07/2024	Park to Bank	165.00
	30/07/2024	Park to Bank	78.00
	30/07/2024	Link to Bank	159.50
	31/07/2024	Alex to Bank	120.00
	31/07/2024	Oly to Bank	102.40
	31/07/2024	Oly to Bank	95.00
	31/07/2024	Oly to Bank	284.27
	31/07/2024	Park to Bank	1,204.88
	31/07/2024	Park to Bank	156.50
	31/07/2024	Park to Bank	90.00
	31/07/2024	Link to Bank	131.00
			2,752.55
			642,858.68
Closing Book Balance:	Current Account	62,440.49	
	Other Bank & Cash Accounts	580,418.19	
			642,858.68 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	336,912.29
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	48,637.32
	VAT Control	16,423.31
	Maintenance Plan Yr1	186,157.97
	Neighbourhood Operative	24,727.79
		642,858.68