

Swanley Town Council



Bank Reconciliation: 31 August 2024

Bank Statement Balance:	Current Account	107,483.09	
			107,483.09
Other Bank & Cash Accounts:	Active Saver	142.80	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	562,395.67	
	Alexandra Cash Account	3,422.35	
	Olympic Cash Account	394.15	
	Link Cash Account	-	
	Swanley Park Cash Account	5,217.63	
			581,028.55
			688,511.64
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			688,511.64
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	28/08/2024	Link to Bank	90.00
	28/08/2024	Park to Bank	6.00
	29/08/2024	Park to Bank	160.00
	29/08/2024	Park to Bank	102.00
	29/08/2024	Link to Bank	65.00
	30/08/2024	Oly to Bank	250.25
	30/08/2024	Park to Bank	30.00
	30/08/2024	Park to Bank	30.00
	30/08/2024	Park to Bank	75.00
	30/08/2024	Link to Bank	150.00
			958.25
			689,469.89
Closing Book Balance:	Current Account	108,441.34	
	Other Bank & Cash Accounts	581,028.55	
			689,469.89 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	373,839.73
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	48,637.32
	VAT Control	30,749.00
	Maintenance Plan Yr1	183,952.11
	Neighbourhood Operative	22,291.73
		689,469.89