

Swanley Town Council



Bank Reconciliation: 30 September 2024

Bank Statement Balance:	Current Account	356,076.37	
			356,076.37
Other Bank & Cash Accounts:	Active Saver	153.33	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	564,801.40	
	Alexandra Cash Account	1,279.30	
	Olympic Cash Account	944.11	
	Link Cash Account	-	
	Swanley Park Cash Account	1,602.75	
			578,236.84
			934,313.21
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			934,313.21
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/09/2024	Link to Bank	191.50
	27/09/2024	Link to Bank	44.50
	28/09/2024	Link to Bank	45.50
	29/09/2024	Park to Bank	57.00
	30/09/2024	Link to Bank	176.50
	30/09/2024	Alex to Bank	4,088.40
			4,603.40
			938,916.61
Closing Book Balance:	Current Account	360,679.77	
	Other Bank & Cash Accounts	578,236.84	
			938,916.61 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	667,064.76
	Property Sink Fund	21,971.45
	CIL Funding (Reserves)	48,637.32
	VAT Control	41,570.64
	Maintenance Plan Yr1	139,803.46
	Neighbourhood Operative	19,868.98
		938,916.61