

Swanley Town Council



Bank Reconciliation: 31 October 2024

Bank Statement Balance:	Current Account	104,485.92	
			104,485.92
Other Bank & Cash Accounts:	Active Saver	143.33	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	767,119.59	
	Alexandra Cash Account	87.20	
	Olympic Cash Account	434.31	
	Link Cash Account	-	
	Swanley Park Cash Account	1,946.93	
			779,187.31
			883,673.23
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			883,673.23
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	29/10/2024	Link to Bank	103.00
	30/10/2024	Park to Bank	78.00
	30/10/2024	Link to Bank	91.00
	31/10/2024	Park to Bank	34.01
	31/10/2024	Alex to Bank	612.00
	31/10/2024	Oly to Bank	243.58
	31/10/2024	Park to Bank	99.00
	31/10/2024	Link to Bank	106.50
			1,367.09
			885,040.32
Closing Book Balance:	Current Account	105,853.01	
	Other Bank & Cash Accounts	779,187.31	
			885,040.32 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	659,962.03
	Property Sink Fund	9,789.93
	CIL Funding (Reserves)	52,148.36
	VAT Control	9,000.00
	Maintenance Plan Yr1	136,680.96
	Neighbourhood Operative	17,459.04
		885,040.32