

Swanley Town Council



Bank Reconciliation: 30 November 2024

Bank Statement Balance:	Current Account	108,762.20	
			108,762.20
Other Bank & Cash Accounts:	Active Saver	143.33	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	645,120.92	
	Alexandra Cash Account	3,595.90	
	Olympic Cash Account	908.16	
	Link Cash Account	-	
	Swanley Park Cash Account	978.82	
			660,203.08
			768,965.28
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			768,965.28
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/11/2024	Link to Bank	79.50
	28/11/2024	Link to Bank	65.50
	29/11/2024	Alex to Bank	700.00
	29/11/2024	Oly to Bank	119.86
	29/11/2024	Link to Bank	36.00
	30/11/2024	Alex to Bank	1,573.50
	30/11/2024	Oly to Bank	115.69
	30/11/2024	Link to Bank	35.50
			2,725.55
			771,690.83
Closing Book Balance:	Current Account	111,487.75	
	Other Bank & Cash Accounts	660,203.08	
			771,690.83 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	546,612.54
	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
		771,690.83