

Swanley Town Council



Bank Reconciliation: 31 January 2025

Bank Statement Balance:	Current Account	73,762.23	
			73,762.23
Other Bank & Cash Accounts:	Active Saver	143.86	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	500,625.39	
	Alexandra Cash Account	495.30	
	Olympic Cash Account	923.15	
	Link Cash Account	-	
	Swanley Park Cash Account	1,597.93	
			513,241.58
			587,003.81
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			587,003.81
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	29/01/2025	Link to Bank	61.00
	30/01/2025	Link to Bank	57.00
	31/01/2025	Oly to Bank	179.21
	31/01/2025	Oly to Bank	680.70
	31/01/2025	Link to Bank	360.00
			1,337.91
			588,341.72
Closing Book Balance:	Current Account	75,100.14	
	Other Bank & Cash Accounts	513,241.58	
			588,341.72 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	521,035.51
	Property Sink Fund	6,678.77
	CIL Funding (Reserves)	-
	VAT Control	-
	Maintenance Plan Yr1	51,639.90
	Neighbourhood Operative	8,987.54
		588,341.72