

Swanley Town Council



Bank Reconciliation: 31 March 2025

Bank Statement Balance:	Current Account	105,882.01	
			105,882.01
Other Bank & Cash Accounts:	Active Saver	144.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	364,479.49	
	Alexandra Cash Account	1,609.53	
	Olympic Cash Account	1,335.50	
	Link Cash Account	94.00	
	Swanley Park Cash Account	1,991.16	
			379,110.00
			484,992.01
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			484,992.01
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	28/03/2025	Link to Bank	52.00
	29/03/2025	Link to Bank	97.00
	30/03/2025	Park to Bank	640.00
	30/03/2025	Link to Bank	76.00
	31/03/2025	Alex to Bank	72.00
	31/03/2025	Alex to Bank	1,150.00
	31/03/2025	Alex to Bank	650.00
	31/03/2025	Alex to Bank	15.80
	31/03/2025	Park to Bank	105.00
	31/03/2025	Park to Bank	888.00
			3,745.80
			488,737.81
Closing Book Balance:	Current Account	109,627.81	
	Other Bank & Cash Accounts	379,110.00	
			488,737.81 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	430,582.80
	Property Sink Fund	6,678.77
	CIL Funding (Reserves)	-
	VAT Control	5,106.70
	Maintenance Plan Yr1	42,435.94
	Neighbourhood Operative	3,933.60
		488,737.81