

Swanley Town Council



Bank Reconciliation: 28 February 2025

Bank Statement Balance:	Current Account	27,914.53	
			27,914.53
Other Bank & Cash Accounts:	Active Saver	143.86	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	452,836.93	
	Alexandra Cash Account	4,524.15	
	Olympic Cash Account	1,238.41	
	Link Cash Account	-	
	Swanley Park Cash Account	1,288.50	
			469,487.80
			497,402.33
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			497,402.33
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/02/2025	Link to Bank	9.00
	28/02/2025	Alex to Bank	97.20
	28/02/2025	Oly to Bank	807.27
			-
			-
			913.47
			498,315.80
Closing Book Balance:	Current Account	28,828.00	
	Other Bank & Cash Accounts	469,487.80	
			498,315.80 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	440,797.97
	Property Sink Fund	6,678.77
	CIL Funding (Reserves)	-
	VAT Control	-
	Maintenance Plan Yr1	44,318.32
	Neighbourhood Operative	6,520.74
		498,315.80