

Swanley Town Council



Bank Reconciliation: 30 April 2025

Bank Statement Balance:	Current Account	434,989.88	
			434,989.88
Other Bank & Cash Accounts:	Active Saver	144.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	365,994.28	
	Alexandra Cash Account	275.10	
	Olympic Cash Account	689.09	
	Link Cash Account	114.00	
	Swanley Park Cash Account	5,316.87	
			381,989.66
			816,979.54
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			816,979.54
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	29/04/2025	Park to Bank	81.00
	29/04/2025	Park to Bank	124.50
	30/04/2025	Link to Bank	171.00
	30/04/2025	Park to Bank	273.00
	30/04/2025	Alex to Bank	200.00
	30/04/2025	Oly to Bank	99.17
	30/04/2025	Oly to Bank	52.81
	30/04/2025	Park to Bank	54.00
	30/04/2025	Park to Bank	102.00
			1,157.48
			818,137.02
Closing Book Balance:	Current Account	436,147.36	
	Other Bank & Cash Accounts	381,989.66	
			818,137.02 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	682,801.70
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	-
	VAT Control	5,500.00
	Maintenance Plan Yr2	71,645.48
	Neighbourhood Operative	28,189.84
		818,137.02