

Swanley Town Council



Bank Reconciliation: 31 May 2025

Bank Statement Balance:	Current Account	266,804.42	
			266,804.42
Other Bank & Cash Accounts:	Active Saver	144.37	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	367,335.45	
	Alexandra Cash Account	5,130.17	
	Olympic Cash Account	1,994.01	
	Link Cash Account	117.00	
	Swanley Park Cash Account	7,325.49	
			391,502.44
			658,306.86
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			658,306.86
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	29/05/2025	Park to Bank	96.00
	29/05/2025	Park to Bank	81.00
	29/05/2025	Park to Bank	132.00
	29/05/2025	Park to Bank	102.01
	30/05/2025	Link to Bank	87.00
	30/05/2025	Oly to Bank	711.59
	31/05/2025	Alex to Bank	2,532.10
	31/05/2025	Oly to Bank	52.73
	31/05/2025	Link to Bank	216.00
	31/05/2025	Park to Bank	236.00
	31/05/2025	Park to Bank	472.50
			4,718.93
			663,025.79
Closing Book Balance:	Current Account	271,523.35	
	Other Bank & Cash Accounts	391,502.44	
			663,025.79 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	533,132.98
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	-
	VAT Control	20,000.00
	Maintenance Plan Yr2	54,346.06
	Neighbourhood Operative	25,546.75
		663,025.79