

Swanley Town Council



Bank Reconciliation: 30 June 2025

Bank Statement Balance:	Current Account	276,858.78	
			276,858.78
Other Bank & Cash Accounts:	Active Saver	144.85	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	368,687.65	
	Alexandra Cash Account	6,965.90	
	Olympic Cash Account	2,015.25	
	Link Cash Account	101.00	
	Swanley Park Cash Account	4,646.57	
			392,017.17
			668,875.95
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			668,875.95
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/06/2025	Park to Bank	22.50
	27/06/2025	Park to Bank	54.00
	28/06/2025	Link to Bank	128.00
	28/06/2025	Park to Bank	280.50
	28/06/2025	Park to Bank	126.00
	29/06/2025	Link to Bank	127.00
	29/06/2025	Park to Bank	57.50
	29/06/2025	Park to Bank	120.00
	29/06/2025	Park to Bank	468.00
	30/06/2025	Alex to Bank	400.00
	30/06/2025	Alex to Bank	1,580.00
	30/06/2025	Alex to Bank	6.50
	30/06/2025	Park to Bank	52.50
	30/06/2025	Park to Bank	162.00
	30/06/2025	Park to Bank	780.00
			4,364.50
			673,240.45
Closing Book Balance:	Current Account	281,223.28	
	Other Bank & Cash Accounts	392,017.17	
			673,240.45 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	548,108.94
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	-
	VAT Control	25,000.00
	Maintenance Plan Yr2	47,245.44
	Neighbourhood Operative	22,886.07
		673,240.45