Swanley Town Council

Bank Reconciliation: 31 July 2025

Bank Statement Balance:	Current Account	233,505.32		
			233,505.32	
Other Bank & Cash Accounts:	Active Saver	144.85		
	Mayor's Account	3,734.00		
	Recreation Account	5,721.95		
	CCLA	369,983.11		
	Alexandra Cash Account	1,308.95		
	Olympic Cash Account	1,621.29		
	Link Cash Account	103.00		
	Swanley Park Cash Account	3,157.16		
			385,774.31	
				619,279.63

Unpresented Payments:	**Date**	**Ref**	**Amount**		
			-		
				-	
					619,279.63

Unpresented Receipts:	**Date**	**Ref**	**Amount**		
	30/07/2025	Park to Bank	34.50		
	31/07/2025	Link to Bank	120.00		
	31/07/2025	Alex to Bank	1,700.00		
	31/07/2025	Oly to Bank	419.66		
	31/07/2025	Park to Bank	54.00		
	31/07/2025	Park to Bank	222.00		
				2,550.16	
					621,829.79

Closing Book Balance:	Current Account	236,055.48			
	Other Bank & Cash Accounts	385,774.31			
			621,829.79	[1]	
					-

Chairman of Finance Committee **Signature** **Date**

Responsible Financial Officer **Signature** **Date**

[1] **Comprising:**

General Reserves (Bank / CCLA)	427,833.70
Property Sink Fund	30,000.00
CIL Funding (Reserves)	-
VAT Control	12,000.00
Receipts in Advance - Halo23	50,000.00
Receipts in Advance - Network Rail	48,372.70
Maintenance Plan Yr2	33,383.51
Neighbourhood Operative	20,239.88
	621,829.79