Swanley Town Council

Bank Reconciliation: 31 August 2025

Bank Statement Balance:	Current Account	218,967.60	
			218,967.60
Other Bank & Cash Accounts:	Active Saver	144.85	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	371,311.37	
	Alexandra Cash Account	3,517.59	
	Olympic Cash Account	1,426.82	
	Link Cash Account	-	
	Swanley Park Cash Account	3,559.35	
			389,415.93
			608,383.53

Unpresented Payments:	**Date**	**Ref**	**Amount**	
			-	
				-
				608,383.53

Unpresented Receipts:	**Date**	**Ref**	**Amount**	
	28/08/2025	Park to Bank	62.00	
	28/08/2025	Park to Bank	424.00	
	29/08/2025	Link to Bank	84.00	
	29/08/2025	Alex to Bank	2,010.14	
	29/08/2025	Oly to Bank	455.95	
	29/08/2025	Park to Bank	439.00	
	29/08/2025	Park to Bank	93.00	
	30/08/2025	Alex to Bank	904.10	
	30/08/2025	Oly to Bank	739.26	
	30/08/2025	Link to Bank	148.00	
	30/08/2025	Park to Bank	6.00	
	30/08/2025	Park to Bank	8.00	
	31/08/2025	Park to Bank	1,234.43	
	31/08/2025	Alex to Bank	1,434.26	
	31/08/2025	Link to Bank	51.00	
	31/08/2025	Park to Bank	24.00	
	31/08/2025	Park to Bank	459.00	
				8,576.14
				616,959.67

Closing Book Balance:	Current Account	227,543.74	
	Other Bank & Cash Accounts	389,415.93	
			616,959.67 [1]
			-

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

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

[1] **Comprising:**

General Reserves (Bank / CCLA)	414,152.43
Property Sink Fund	30,000.00
CIL Funding (Reserves)	-
VAT Control	24,000.00
Receipts in Advance - Halo23	50,000.00
Receipts in Advance - Network Rail	48,372.70
Maintenance Plan Yr2	33,383.51
Neighbourhood Operative	17,051.03
	616,959.67