

Swanley Town Council



Bank Reconciliation: 31 October 2025

Bank Statement Balance:	Current Account	341,806.07	
			341,806.07
Other Bank & Cash Accounts:	Active Saver	145.33	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	573,837.08	
	Alexandra Cash Account	1,680.85	
	Olympic Cash Account	807.48	
	Link Cash Account	32.00	
	Swanley Park Cash Account	2,396.55	
			588,355.24
			930,161.31
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			930,161.31
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	31/10/2025	Link to Bank	107.00
	31/10/2025	Alex to Bank	1,320.10
			1,427.10
			931,588.41
Closing Book Balance:	Current Account	343,233.17	
	Other Bank & Cash Accounts	588,355.24	
			931,588.41 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	594,394.88
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	93,692.42
	VAT Control	52,130.67
	Receipts in Advance - Halo23	50,000.00
	Receipts in Advance - Network Rail	48,372.70
	Receipts in Advance - VISA	20,000.00
	Maintenance Plan Yr2	31,288.01
	Neighbourhood Operative	11,709.73
		931,588.41