

Swanley Town Council



Bank Reconciliation: 31 December 2025

Bank Statement Balance:	Current Account	263,067.80	
			263,067.80
Other Bank & Cash Accounts:	Active Saver	145.75	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	577,166.88	
	Alexandra Cash Account	5,708.70	
	Olympic Cash Account	880.44	
	Link Cash Account	-	
	Swanley Park Cash Account	2,696.04	
			596,053.76
			859,121.56
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			859,121.56
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	31/12/2025	Alex to Bank	541.10
			-
			-
			-
			-
			541.10
			859,662.66
Closing Book Balance:	Current Account	263,608.90	
	Other Bank & Cash Accounts	596,053.76	
			859,662.66 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	587,837.29
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	93,692.42
	VAT Control	15,300.00
	Receipts in Advance - Halo23	50,000.00
	Receipts in Advance - Network Rail	48,372.70
	Maintenance Plan Yr2	28,275.01
	Neighbourhood Operative	6,185.24
		859,662.66