

Swanley Town Council



Bank Reconciliation: 30 November 2025

Bank Statement Balance:	Current Account	366,233.58	
			366,233.58
Other Bank & Cash Accounts:	Active Saver	145.33	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	575,285.03	
	Alexandra Cash Account	555.15	
	Olympic Cash Account	182.31	
	Link Cash Account	-	
	Swanley Park Cash Account	2,765.40	
			588,389.17
			954,622.75
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			954,622.75
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	28/11/2025	Link to Bank	32.00
	28/11/2025	Alex to Bank	193.31
	29/11/2025	Alex to Bank	1,155.51
	30/11/2025	Alex to Bank	1,267.93
	28/11/2025	Oly to Bank	442.34
	29/11/2025	Oly to Bank	136.33
	29/11/2025	Link to Bank	97.00
	30/11/2025	Link to Bank	47.00
			3,371.42
			957,994.17
Closing Book Balance:	Current Account	369,605.00	
	Other Bank & Cash Accounts	588,389.17	
			957,994.17 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	681,831.31
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	93,692.42
	VAT Control	11,100.00
	Receipts in Advance - Halo23	50,000.00
	Receipts in Advance - Network Rail	48,372.70
	Maintenance Plan Yr2	31,288.01
	Neighbourhood Operative	11,709.73
		957,994.17