

# Swanley Town Council



## Bank Reconciliation: 31 January 2026

|                             |                            |              |                                  |
|-----------------------------|----------------------------|--------------|----------------------------------|
| Bank Statement Balance:     | Current Account            | 149,626.68   |                                  |
|                             |                            |              | <b>149,626.68</b>                |
| Other Bank & Cash Accounts: | Active Saver               | 145.75       |                                  |
|                             | Mayor's Account            | 3,734.00     |                                  |
|                             | Recreation Account         | 5,721.95     |                                  |
|                             | CCLA                       | 579,081.17   |                                  |
|                             | Alexandra Cash Account     | 4,195.05     |                                  |
|                             | Olympic Cash Account       | 3,068.31     |                                  |
|                             | Link Cash Account          | 20.00        |                                  |
|                             | Swanley Park Cash Account  | 2,307.86     |                                  |
|                             |                            |              | <b>598,274.09</b>                |
|                             |                            |              | <b>747,900.77</b>                |
| Unpresented Payments:       | <u>Date</u>                | <u>Ref</u>   | <u>Amount</u>                    |
|                             |                            |              | -                                |
|                             |                            |              | -                                |
|                             |                            |              | <b>747,900.77</b>                |
| Unpresented Receipts:       | <u>Date</u>                | <u>Ref</u>   | <u>Amount</u>                    |
|                             | 29/01/2026                 | Link to Bank | 36.00                            |
|                             | 30/01/2026                 | Oly to Bank  | 1,514.05                         |
|                             | 30/01/2026                 | Link to Bank | 102.00                           |
|                             | 31/01/2026                 | Alex to Bank | 692.45                           |
|                             | 31/01/2026                 | Link to Bank | 107.00                           |
|                             |                            |              | <b>2,451.50</b>                  |
|                             |                            |              | <b>750,352.27</b>                |
| Closing Book Balance:       | Current Account            | 152,078.18   |                                  |
|                             | Other Bank & Cash Accounts | 598,274.09   |                                  |
|                             |                            |              | <b>750,352.27</b> <sup>[1]</sup> |
|                             |                            |              | -                                |

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

|                            |                                    |                   |
|----------------------------|------------------------------------|-------------------|
| <sup>[1]</sup> Comprising: | General Reserves (Bank / CCLA)     | 352,139.52        |
|                            | Property Sink Fund                 | 30,000.00         |
|                            | CIL Funding (Reserves)             | 93,692.42         |
|                            | Cotton Mill Receipt                | 140,000.00        |
|                            | VAT Control                        | 6,750.00          |
|                            | Receipts in Advance - Halo23       | 50,000.00         |
|                            | Receipts in Advance - Network Rail | 48,372.70         |
|                            | Maintenance Plan Yr2               | 25,831.55         |
|                            | Neighbourhood Operative            | 3,566.08          |
|                            |                                    | <b>750,352.27</b> |