

Swanley Town Council



Bank Reconciliation: 28 February 2026

Bank Statement Balance:	Current Account	70,377.89	
			70,377.89
Other Bank & Cash Accounts:	Active Saver	145.75	
	Mayor's Account	3,734.00	
	Recreation Account	5,721.95	
	CCLA	580,948.72	
	Alexandra Cash Account	6,921.95	
	Olympic Cash Account	1,513.85	
	Link Cash Account	5.00	
	Swanley Park Cash Account	1,930.35	
			600,921.57
			671,299.46
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			671,299.46
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	26/02/2026	Link to Bank	92.00
	27/02/2026	Alex to Bank	1,680.95
	27/02/2026	Oly to Bank	612.71
	27/02/2026	Link to Bank	96.00
	28/02/2026	Park to Bank	77.96
	28/02/2026	Alex to Bank	2,474.75
	28/02/2026	Oly to Bank	22.01
	28/02/2026	Link to Bank	80.00
			5,136.38
			676,435.84
Closing Book Balance:	Current Account	75,514.27	
	Other Bank & Cash Accounts	600,921.57	
			676,435.84 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] **Comprising:**

General Reserves (Bank / CCLA)	284,842.07
Property Sink Fund	30,000.00
CIL Funding (Reserves)	93,692.42
Cotton Mill Receipt	140,000.00
VAT Control	9,100.00
Receipts in Advance - Halo23	50,000.00
Receipts in Advance - Network Rail	48,372.70
Maintenance Plan Yr2	19,481.73
Neighbourhood Operative	946.92
	676,435.84