

Swanley Town Council



Bank Reconciliation: 31 March 2026

Bank Statement Balance:	Current Account	244,158.88	
			244,158.88
Other Bank & Cash Accounts:	Active Saver	145.75	
	Mayor's Account	3,734.00	
	CCLA	482,625.70	
	Alexandra Cash Account	2,109.85	
	Olympic Cash Account	2,187.22	
	Link Cash Account	282.00	
	Swanley Park Cash Account	3,318.01	
			494,402.53
			738,561.41
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			738,561.41
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	28/03/2026	Link to Bank	51.00
	29/03/2026	Link to Bank	66.00
	31/03/2026	Link to Bank	187.00
	31/03/2026	Alex to Bank	53.25
	31/03/2026	Oly to Bank	170.10
			527.35
			739,088.76
Closing Book Balance:	Current Account	244,686.23	
	Other Bank & Cash Accounts	494,402.53	
			739,088.76 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	234,700.40
	Property Sink Fund	30,000.00
	CIL Funding (Reserves)	225,326.76
	Cotton Mill Receipt	140,000.00
	VAT Control	10,688.90
	Receipts in Advance - Halo23	50,000.00
	Receipts in Advance - Network Rail	48,372.70
	Maintenance Plan Yr2	-
	Neighbourhood Operative	-
		739,088.76