Swanley Town Council

Bank Reconciliation: 30 April 2026

Bank Statement Balance:	Current Account	514,016.30		
			514,016.30	
Other Bank & Cash Accounts:	Active Saver	145.75		
	Mayor's Account	3,734.00		
	CCLA	484,262.57		
	Alexandra Cash Account	44.05		
	Olympic Cash Account	989.60		
	Link Cash Account	281.28		
	Swanley Park Cash Account	1,921.77		
			491,379.02	
				1,005,395.32

Unpresented Payments:	**Date**	**Ref**	**Amount**		
			-		
				-	
					1,005,395.32

Unpresented Receipts:	**Date**	**Ref**	**Amount**		
	29/04/2026	Link to Bank	199.28		
	30/04/2026	Oly to Bank	340.88		
	30/04/2026	Link to Bank	107.12		
				647.28	
					1,006,042.60

Closing Book Balance:	Current Account	514,663.58		
	Other Bank & Cash Accounts	491,379.02		
			1,006,042.60	[1]
				-

Chairman of Finance Committee **Signature** **Date**

Responsible Financial Officer **Signature** **Date**

[1] **Comprising:**

General Reserves (Bank / CCLA)	375,521.14
Property Sink Fund	30,000.00
CIL Funding (Reserves)	225,326.76
Cotton Mill Receipt	140,000.00
VAT Control	5,000.00
Receipts in Advance - Halo23	50,000.00
Receipts in Advance - Network Rail	48,372.70
Maintenance Plan Yr3	131,822.00
	1,006,042.60