Swanley Town Council

Bank Reconciliation: 31 May 2026

Bank Statement Balance:	Current Account	435,706.28		
			435,706.28	
Other Bank & Cash Accounts:	Active Saver	146.12		
	Mayor's Account	3,734.00		
	CCLA	485,758.80		
	Alexandra Cash Account	8,018.90		
	Olympic Cash Account	525.13		
	Link Cash Account	-		
	Swanley Park Cash Account	3,679.51		
			501,862.46	
				937,568.74

Unpresented Payments:	**Date**	**Ref**	**Amount**		
			-		
				-	
					937,568.74

Unpresented Receipts:	**Date**	**Ref**	**Amount**		
	28/05/2026	Link to Bank	123.96		
	29/05/2026	Alex to Bank	633.48		
	29/05/2026	Oly to Bank	344.62		
	29/05/2026	Lnk to Bank	150.00		
	30/05/2026	Oly to Bank	84.97		
	30/05/2026	Link to Bank	90.88		
	31/05/2026	Park to Bank	8,004.35		
	31/05/2026	Link to Bank	87.84		
				9,520.10	
					947,088.84

Closing Book Balance:	Current Account	445,226.38		
	Other Bank & Cash Accounts	501,862.46		
			947,088.84	[1]
				-

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

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

[1] **Comprising:**

General Reserves (Bank / CCLA)	351,120.85
Property Sink Fund	30,000.00
CIL & Grant Funding (Reserves)	241,601.55
Cotton Mill Receipt	132,940.00
VAT Control	5,100.00
Receipts in Advance - Halo23	50,000.00
Receipts in Advance - Network Rail	48,372.70
Maintenance Plan Yr3	87,953.74
	947,088.84