

Swanley Town Council



Bank Reconciliation: 31 July 2026

Bank Statement Balance:	Current Account	172,006.31	
			172,006.31
Other Bank & Cash Accounts:	Active Saver	146.54	
	Mayor's Account	3,734.00	
	CCLA	389,076.57	
	Alexandra Cash Account	4,108.90	
	Olympic Cash Account	1,560.76	
	Link Cash Account	149.14	
	Swanley Park Cash Account	6,943.90	
			405,719.81
			577,726.12
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			577,726.12
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	30/07/2026	Link to Bank	86.82
	31/07/2026	Alex to Bank	545.00
	31/07/2026	Alex to Bank	600.89
	31/07/2026	Link to Bank	116.06
			1,348.77
			579,074.89
Closing Book Balance:	Current Account	173,355.08	
	Other Bank & Cash Accounts	405,719.81	
			579,074.89 ^[1]
			-

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

^[1] Comprising:	General Reserves (Bank / CCLA)	223,060.75
	Property Sink Fund	30,000.00
	CIL - General	-
	CIL - Playgrounds	29,706.00
	Cotton Mill Receipt	109,940.00
	VAT Control	7,000.00
	Receipts in Advance - Halo23	50,000.00
	Receipts in Advance - Network Rail	48,372.70
	Maintenance Plan Yr3	80,995.44
		579,074.89