

Swanley Town Council



Bank Reconciliation: 31 August 2026

Bank Statement Balance:	Current Account	272,368.75	
			272,368.75
Other Bank & Cash Accounts:	Active Saver	146.54	
	Mayor's Account	3,734.00	
	CCLA	390,342.55	
	Alexandra Cash Account	2,349.55	
	Olympic Cash Account	1,257.86	
	Link Cash Account	-	
	Swanley Park Cash Account	4,928.57	
			402,759.07
			675,127.82
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
			-
			-
			675,127.82
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	27/08/2026	Link to Bank	82.64
	27/08/2026	Link to Bank	63.78
	28/08/2026	Oly to Bank	314.54
	28/08/2026	Alex to Bank	83.20
	28/08/2026	Link to Bank	90.16
	29/08/2026	Oly to Bank	871.05
	29/08/2026	Alex to Bank	353.70
	30/08/2026	Alex to Bank	1,166.70
	31/08/2026	Park to Bank	4,136.40
			7,162.17
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