SWANAGE TOWN COUNCIL

Statement of Cash Balance as at 31st July 2014.

	£ p	£ p	Comparative 31st July 2013 £ p
Balance in Hand at 1.4.14.		£2,730,528.58 Cr	£1,877,536.30 Cr
Income to 30.6.14.	£947,551.05 Cr		
Investment Account Interest	£2,087.54 Cr		
Income during period	£437,695.73 Cr	£1,387,334.32 Cr	£3,272,520.90 Cr
		£4,117,862.90 Cr	£5,150,057.20 Cr
Less payments made:			
As per Reconciliation dated 30.6.14.	£1,036,158.94 Dr		
Order on Treasurer			
No.4 dated 21.7.14.	£632,144.04 Dr		
No. 4a dated 21.7.14.	£49,591.20 Dr		
	£1,717,894.18 Dr		
Emergency Cheques to 31st July 2014.	£518,147.27 Dr	£2,236,041.45 Dr	£1,173,087.17 Dr
		£1,881,821.45 Cr	£3,976,970.03 Cr
Balance at Bank			
Current Account		£554,157.45 Cr	£100,770.23 Cr
Deposit Account		£33,525.84 Cr	£393,184.08 Cr
Business Account		£1,781,036.87 Cr	£3,496,051.02 Cr
Credit Card Account		£245.73 Cr	£490.66 Dr
		£2,368,965.89 Cr	£3,990,495.99 Cr
Unpresented Cheques		£487,144.44 Dr	£13,525.96 Dr
		£1,881,821.45 Cr	£3,976,970.03 Cr

Details of Debt Outstanding

	£
1. 4.94.	£1,032,442.00
1.10.94.	£724,382.00
1. 4.95.	£509,803.00
1.10.95.	£609,803.00
1. 4.96.	£754,969.00
1. 4.97.	£1,259,697.00
1.10.97.	£1,109,697.00
1. 4.98.	£1,180,314.00
1.10.98.	£1,180,314.00
1. 4.99.	£1,150,930.00
1.10.99.	£1,036,230.00
1. 4.00.	£1,106,853.00
1.10.00.	£1,106,853.00
1. 4.01.	£992,161.00
1.10.01.	£892,161.00
1. 4.02.	£862,775.00
1.10.02.	£562,775.00
1. 4.03.	£533,389.00
1.10.03.	£533,389.00
1. 4.04.	£504,003.00
1.10.04.	£224,310.00
1. 4.05.	£359,615.00
1.10.05.	£194,921.00
1. 4.06.	£280,227.00
1.10.06.	£165,533.00
1. 4.07.	£150,839.00
1.10.07.	£136,145.00
1. 4.08.	£121,450.00
1.10.08.	£106,755.00
1. 4.09.	£92,060.00
1.10.09.	£33,765.00
1. 4.10.	£25,470.00
1.10.10.	£17,174.00
1. 4.11.	£8,283.00
30. 7.14.	£0.00