

Agenda Item 5 b)

SWANAGE TOWN COUNCIL

Statement of Cash Balance as at 31st August 2022

	£ p	£ p
Balance in Hand at 01/04/2022		£534,426.84 Cr
As per reconciliation dated 31/07/2022	£1,117,892.27 Cr	
Income during August	£295,730.03 Cr	
Movement of Cash-Investment	£0.00 Cr	
Add - Outstanding receipts- July	£3,324.11 Cr	
Less - Outstanding receipts - August	<u>£5,992.98 Dr</u>	£1,410,953.43 Cr
Less payments made:		
As per Reconciliation dated 31/07/2022	£906,789.17 Dr	
Schedule 5 payments dated 31/08/2022	£200,591.82 Dr	
Movement of Cash-Investment	<u>£0.00 Dr</u>	£1,107,380.99 Dr
		<u><u>£837,999.28 Cr</u></u>
Balance at Bank		
Current Account		£158,512.87 Cr
Deposit Account		<u>£679,486.41 Cr</u>
		<u><u>£837,999.28 Cr</u></u>
Short Term Investments held by the Council		
CCLA Public Sector Deposit Fund (MMF)		£250,000.00
Aberdeen Standard (MMF)		£500,000.00
UK Government- Gilts		<u>£452,108.44</u>
		<u><u>£1,202,108.44</u></u>

I confirm that to the best of my knowledge and belief this is a true and accurate Statement of the Town Council's Cash Balance as at 31st August 2022

Prepared by Alison Spencer

Dated: 6th September 2022

Certified by Martin Ayres

Dated: 6th September 2022