

## Agenda Item 5 a)

### SWANAGE TOWN COUNCIL

#### Statement of Cash Balance as at 31st July 2022

	£ p	£ p
Balance in Hand at 01/04/2022		£534,426.84 Cr
As per reconciliation dated 30/06/2022	£913,303.57 Cr	
Income during July	£205,343.86 Cr	
Movement of Cash-Investment	£0.00 Cr	
Add - Outstanding receipts- June	£2,568.95 Cr	
Less - Outstanding receipts - July	<u>£3,324.11 Dr</u>	£1,117,892.27 Cr
Less payments made:		
As per Reconciliation dated 30/06/2022	£641,569.00 Dr	
Schedule 4 payments dated 31/07/2022	£265,220.17 Dr	
Movement of Cash-Investment	<u>£0.00 Dr</u>	£906,789.17 Dr
		<u><u>£745,529.94 Cr</u></u>
Balance at Bank		
Current Account		£66,067.59 Cr
Deposit Account		<u>£679,462.35 Cr</u>
		<u><u>£745,529.94 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 July 2022

Prepared by Alison Spencer

Dated: 4th August 2022

Certified by Martin Ayres

Dated: 4th August 2022