

Agenda Item 5 (a)

SWANAGE TOWN COUNCIL

Statement of Cash Balance as at 31st March 2025

| | £ p | £ p |
|--|-------------------------|-----------------------------|
| Balance in Hand at 01/04/2024 | | £83,812.18 Cr |
| As per reconciliation dated 28/02/2025 | £13,088,143.62 Cr | |
| Income during March | £128,729.26 Cr | |
| Movement of Cash-Investment | £1,570,000.00 Cr | |
| Add - Outstanding receipts- February | £331.33 Cr | |
| Less - Outstanding receipts - March | <u>£2,266.94 Dr</u> | £14,784,937.27 Cr |
| Less payments made: | | |
| As per Reconciliation dated 28/02/2025 | £13,110,112.79 Dr | |
| Schedule 12 payments dated 31/03/2025 | £434,748.16 Dr | |
| Movement of Cash-Investment | <u>£1,250,000.00 Dr</u> | £14,794,860.95 Dr |
| | | <u>£73,888.50 Cr</u> |
| Balance at Bank | | |
| Current Account | | £51,462.11 Cr |
| Deposit Account | | <u>£22,426.39 Cr</u> |
| | | <u>£73,888.50 Cr</u> |
| Short Term Investments held by the Council | | |
| CCLA Public Sector Deposit Fund (MMF) | | £250,000.00 |
| Abrdn (MMF) | | £500,000.00 |
| DMADF-Deposit | | £400,000.00 |
| DMADF-Deposit | | £700,000.00 |
| DMADF-Deposit | | <u>£550,000.00</u> |
| | | <u>£2,400,000.00</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 March 2025

Prepared by Alison Spencer

Dated: 2nd April 2025

Certified by Martin Ayres

Dated: 2nd April 2025