

SWANAGE TOWN COUNCIL

Statement of Cash Balance as at 30th April 2020

	£ p	£ p
Balance in Hand at 01/04/2020		£199,269.17 Cr
Income during April	<u>£450,076.84 Cr</u>	<u>£450,076.84</u> £649,346.01 Cr
Less payments made:		
Schedules 13a, 13b & 1 payments dated 30/04/2020	£834,672.98 Dr	
less schedule 13a payments/cash movements made to 31/03/2020	<u>£659,548.44 Cr</u>	
	£175,124.54 Dr	<u>£175,124.54 Dr</u>
		<u><u>£474,221.47 Cr</u></u>
Balance at Bank		
Current Account		£34,965.01 Cr
Deposit Account		<u>£439,256.46 Cr</u>
		<u><u>£474,221.47 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- DMADF Deposit		<u>£950,000.00</u>
		<u><u>£1,700,000.00</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 30th April 2020

Prepared by [REDACTED]

Dated 4th May 2020

Certified by [REDACTED]

Dated 4th May 2020