

**SWANAGE TOWN COUNCIL**

**Statement of Cash Balance as at 31st May 2020**

	£ p	£ p
Balance in Hand at 01/04/2020		£199,269.17 Cr
As per reconciliation dated 30/04/2020	£450,076.84 Cr	
Income during May	<u>£130,183.21 Cr</u>	<u>£580,260.05</u>
		£779,529.22 Cr
Less payments made:		
As per Reconciliation dated 30/04/2020	£175,124.54 Dr	
Schedule 2 payments dated 31/05/2020	<u>£122,026.97 Dr</u>	
	£297,151.51 Dr	<u>£297,151.51 Dr</u>
		<u><b>£482,377.71 Cr</b></u>
Balance at Bank		
Current Account		£43,110.68 Cr
Deposit Account		<u>£439,267.03 Cr</u>
		<u><b>£482,377.71 Cr</b></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><b>£1,700,000.00</b></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 May 2020

Prepared by [REDACTED]

Dated 2nd June 2020

Certified by [REDACTED]

Dated 2nd June 2020