

Appendix C: Swanage Town Council Economic and Financial Standing

| Financial information | | |
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| 5.1 | <p>Please provide one of the following to demonstrate your economic/financial standing; Please indicate your answer with an 'X' in the relevant box.</p> | |
| | (a) A copy of the audited accounts for the most recent two years | |
| | (b) A statement of the turnover, profit & loss account, current liabilities and assets, and cash flow for the most recent year of trading for this organisation | |
| | (c) A statement of the cash flow forecast for the current year and a bank letter outlining the current cash and credit position | |
| | (d) Alternative means of demonstrating financial status if any of the above are not available (e.g. Forecast of turnover for the current year and a statement of funding provided by the owners and/or the bank, charity accruals accounts or an alternative means of demonstrating financial status). | |
| 5.2 | <p>Are you are part of a wider group (e.g. a subsidiary of a holding/parent company)? If yes, please provide the name below:</p> | |
| | Name of the organisation | |
| | Relationship to the Supplier completing the Questionnaire | |
| | <p>If yes, please provide Ultimate / parent company accounts if available.</p> <p>If yes, would the Ultimate / parent company be willing to provide a guarantee if necessary?</p> <p>If no, would you be able to obtain a guarantee elsewhere (e.g from a bank?)</p> | |
| | <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> | |