

To receive and note a report on investments

Investment Description	Amount	Limit of Investment	Required Period to Withdraw	Maturity Date	Percentage Rate
CCLA Public Sector Deposit Fund	£500,000	£500,000	Next Day	N/A	4.45% - November 2023
Barclays Active Saver	£6,127	£500,000	Instant	N/A	1.20% - July 2023
Nationwide 95 day Notice Account – Issue 11	£500,650	£1,000,000	95 days' notice	N/A	3.80% - March 2023
Cornwall Council Deposit Fund	£835,328	£1,000,000	Before 9:30am, same day. After 9:30am, next day	N/A	4.42% - November 2023
Lloyds Fixed Term Deposit Account (12 months)	£340,000	£500,000	12 months investment	3 rd November 2024	3.60% Fixed 12 months

Cornwall Council Deposit Fund

- Withdrawal of £150,000 during week ending 22nd December 2023 to Barclays Current account to cover purchases/salaries.

Nationwide 95 Day Notice Deposit

- 95 days withdrawal notice has been given – (P&F minute 66/23/24 - to provide delegated authority to the Finance Officer to withdraw funds from the Nationwide Account during the period of December 2023 to March 2024 to cover future Town Council liabilities)
 - £125,000 to be deposited on 27th December 2023
 - £125,000 to be deposited on 8th January 2024
 - £125,000 to be deposited on 26th February 2024
 - £125,000 to be deposited on 1st March 2024

Finance Officer
End of Report