



**14/09/2023**

## **Full Council**

### **Clerk's Report - Appendix 23/060**

1. Bank Reconciliation and Internal Financial Control: these have been undertaken for the period 1<sup>st</sup> of April – 30<sup>th</sup> of June and reported to the Finances and General Purposes Committee on the 5<sup>th</sup> of September. No issues were highlighted.
2. The Public Sector Deposit Fund Return of Investment: As noted at the Finance and General Purposes meeting on the 5<sup>th</sup> of September, the return on investment as at the 30<sup>th</sup> of June 2023 was 4.79%. As at the 31<sup>st</sup> of March 2023 it was 4.1223%.
3. Co-option: no applications for the current vacancy have been received by the publicised date of the 1<sup>st</sup> September.
4. Scarecrow Trail: Mortimer Village Partnership have requested that portable toilets are once again housed in the Fairground car park. This will be for the half term week – 21<sup>st</sup> – 29<sup>th</sup> of October. The toilets will be collected on Monday the 30<sup>th</sup> of October.
5. Windmill Common boundary: as per the Approved Settlement Agreement, the resident has removed the stone from outside the margin of the track and turning area and restored the fence on the western boundary to the correct boundary line.
6. Financial Services Compensation Scheme (FSCS): Confirmation has been provided to Unity Trust regarding the Council's eligibility under FSCS which includes small local authorities with an annual budget of up to EUR 500,000 (£430,065\* as at 03/07/2023).
7. Mid-Term Internal Audit: this has been booked for the 19<sup>th</sup> of October.