



Full Council 14/03/2024

Agenda Item 23/135 Clerk's Report

1. The Public Sector Deposit Fund

As noted at the Finance and General Purposes meeting on the 2nd of January, the return on investment as at the 31st of January was 5.27%. As at the 30th of November it was 5.30%.

2. Bank Reconciliation and Internal Financial Control 01/10/2023 – 31/12/2023

These were undertaken by Cllrs. Noonan and Bridgman and no issues raised.