

# Full Council 09/05/2024

## Agenda Item 24/013 Clerk’s Report

### The Public Sector Deposit Fund

As noted at the Finance and General Purposes meeting on the 25 April, the return on investment at the 31 March was 5.26%. At the 31 January it was 5.27%.

### Local Council Award Scheme

The Council’s application for the Foundation level award was submitted on the 22 April for the round commencing May 2024. The deadlines for the May round are as follows:

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| --- | --- |
| **Task**  | **Deadline**  |
| Deadline for LCAS applications  | 3 May 2024 |
| Deadline for NALC to provide triage feedback to councils  | 24 May 2024  |
| Deadline for councils to respond to triage feedback | 7 June 2024  |
| Deadline for applications to be sent to panel  | 21June 2024  |
| Deadline for panel results  | 2 August 2024  |

### Pillbox

Under the recently agreed Terms of Access, a Y6 class from St Mary’s visited the pillbox. Feedback received was as follows:

*“We had a brilliant visit to the pill box and war memorial this afternoon. It really brought the history to life for our children and makes such a difference when they are able to see what we’re learning about for themselves.”*

### Performance data information for West Berkshire libraries 2023/24

This has been sent through as follows:

 

### Bank Reconciliation and Internal Financial Control 01/01/2024 – 31/03/2024

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