

**CONGLETON TOWN COUNCIL**

**COMMITTEE REPORTS AND UPDATES**

COMMITTEE:	Finance and Policy		
MEETING DATE AND TIME	30/09/2021 7.00PM	LOCATION	Congleton Town Hall
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer		
AGENDA ITEM REPORT TITLE	18 Savings Account Balances		
Background	To inform the Finance and Policy Committee with the location and balances of the Council’s savings and investments.		
Updates	<u>Congleton Town Council – Savings account balances</u>		
	Balances as at 31 <sup>st</sup> July 2021		
	Business Reserve Account	£ 716,135.06	
	Cambridge and Counties 1 year fixed deposit	£ 150,000.00	
	CCLA Deposit	£ 150,000.00	
	<u>Total</u>	<u>£1,016,135.06</u>	
Decision Requested	To receive the Savings Accounts balances to 31 <sup>st</sup> July 2021.		