

CONGLETON TOWN COUNCIL

COMMITTEE REPORTS AND UPDATES

COMMITTEE:	Finance and Policy										
MEETING DATE AND TIME	23 rd March 2022 7.00pm	LOCATION	Congleton Town Hall								
REPORT FROM	Serena Van Schepdael – Responsible Financial Officer										
AGENDA ITEM REPORT TITLE	12 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 st January 2022 <table border="1" data-bbox="406 790 1481 1070"><tr><td>Business Reserve Account</td><td>£ 758,679.40</td></tr><tr><td>Cambridge and Counties 1 year fixed deposit</td><td>£ 150,000.00</td></tr><tr><td>CCLA Deposit</td><td>£ 150,000.00</td></tr><tr><td><u>Total</u></td><td><u>£ 1,058,679.40</u></td></tr></table>			Business Reserve Account	£ 758,679.40	Cambridge and Counties 1 year fixed deposit	£ 150,000.00	CCLA Deposit	£ 150,000.00	<u>Total</u>	<u>£ 1,058,679.40</u>
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<u>Total</u>	<u>£ 1,058,679.40</u>										
Decision Requested	To receive the Savings Accounts balances to 31 st January 2022.										