

P & F Committee – 23rd July 2019

Agenda Item 10) To receive a report on VAT.

VAT: To Note VAT Return is due on the 7th August for the period 01/04/19– 31/06/19.

Agenda Item 11) To receive a report on investments.

- £200,000 with Public Sector Deposit Fund (Variable Interest Current Average 0.76%)
- £445,128 with Barclays Active Saver. (Interest Rate 0.30%)
- £100,650 with Nationwide on a 95 Days' Notice. (Interest Rate 1.10%)
- £451,856 with Cornwall Council instant Access Account. (Interest Rate Variable currently between 0.84% - 0.89%)

Agenda Item 15) To receive a report from the Finance Officer.

- 1) To note under the chairman's delegated authority, the credit limit on the Finance Officer's business credit card was increased from £1,000 to £1,500 which is above the level set in the financial regulations policy for the interim period until a Finance Assistant is recruited.