

P & F Committee – 19th February 2020

Agenda Item 10) To receive a report on VAT.

VAT: To Note VAT Return is due on the 7th April for the period 01/01/20 – 31/03/20

Agenda Item 11) To receive a report on investments.

- £200,000 with Public Sector Deposit Fund (Variable Interest Current Average 0.71%)
- £486,233 with Barclays Active Saver. (Interest Rate 0.30%)
- £100,650 with Nationwide on a 95 Days' Notice. (Interest Rate 1.10%)
- £454,068 with Cornwall Council instant Access Account. (Interest Rate Variable currently between 0.80% - 0.90%)