

## **P & F Committee – 9th June 2020 – Finance Report Agenda**

Agenda Item 14) To receive a report from the Finance Officer.

The interest rate on the Active Saver is now 0.01% from 0.2% The internal audit took place on 27th May 2020 via Zoom. The internal auditor's report was presented at Full Council on the 4th June 2020 with no further recommendations made. The Annual Governance and Accountability Return (AGAR) was signed off on the 4th June at Full Council and submitted.