



INVESTMENT REPORT 1 APRIL 2021 to 21 DECEMBER 2021

1.0 INTRODUCTION

This report is required by the third edition of the statutory Community and Local Government (CLG) Investments Guidance Note that came into force on 1 April 2018

2.0 INVESTMENTS 2021 – 2022

For the financial year 2021 – 2022 the following investments have been made:

Nationwide Savings Account

Investment	£100,192.27
Start Date	01/04/2021
End Date	Open
Movement	None
Amount Earned	£421.91 on 7 April 2021
Interest Rate	0.42% (during 2020/21)

CCLA

Investment	£55,000
Start Date	01/04/2021
End Date	Open
Movement In	None
Movement Out	None
Amount Earned	£12.48
Interest Rate	0.023%

Metro Savings Account

Opening balance £0
Start Date 01/04/2021

Transfers

Date	Amount	Debit	Credit	Cheque Ref.	Reason
23/04/21	£1,000.00	Metro Current Account	Metro Savings Account		
30/04/21	£350,000.00	Metro Current Account	Metro Savings Account	7 Transfers April	Multiple Transfers to Savings Account
21/05/21	£50,000.00	Metro Savings Account	Metro Current Account		Current Account Top Up
18/06/21	£6,000.00	Metro Savings Account	Metro Current Account		Current account top up to £50,000
25/06/21	£8,000.00	Metro Savings Account	Metro Current Account		Top up current account to £50,000
06/07/21	£9,000.00	Metro Savings Account	Metro Current Account		Current account top up
23/07/21	£16,000.00	Metro Savings Account	Metro Current Account		Current Account top up
04/08/21	£22,000.00	Metro Savings Account	Metro Current Account		Current Account top up
12/08/21	£15,000.00	Metro Savings Account	Metro Current Account		Current Account top up
16/08/21	£19,000.00	Metro Savings Account	Metro Current Account		Current Account top up
06/09/21	£8,000.00	Metro Savings Account	Metro Current Account		Current Account top up
10/09/21	£300,000.00	Metro Current Account	Metro Savings Account	6 Transfers	Multiple Transfers to Savings Account
17/09/21	£11,000.00	Metro Savings Account	Metro Current Account		Current Account top up
20/09/21	£12,000.00	Metro Savings Account	Metro Current Account		Current Account top up
28/09/21	£14,000.00	Metro Savings Account	Metro Current Account		Current Account top up
19/10/21	£50,000.00	Metro Savings Account	Metro Current Account		Current Account top up
17/11/21	£42,000.00	Metro Savings Account	Metro Current Account		Current Account top up
24/11/21	£8,000.00	Metro Savings Account	Metro Current Account		Current Account top up
06/12/21	£7,000.00	Metro Savings Account	Metro Current Account		Current Account top up
15/12/21	£40,000.00	Metro Savings Account	Metro Current Account		Current Account top up

End Date Open
Amount Earned £140.77 to 21 Dec 2021
Interest Rate 0.05 – 0.01% (during 2010/22)

3.0 SUMMARY OF INVESTMENT EARNINGS

Year to date investment earnings are £656.88

For further information contact:

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