

Prepared by the Town Clerk/RFO
Buckingham Town Council

Annual Investment Strategy 2024-2025

- 1.1 Currently, all funds are held in bank or deposit accounts. All are available with instant access. The 32-day notice account is now closed, and the balance added to the instant access funds.
- 1.2 As of the most recent statement the Council held £883,604 in its Public Sector Deposit Fund.
- 1.3 Current financial climate: Members will be aware of the current financial climate and the need for prudent financial management, with secure but accessible funds.
- 1.4 Proposed strategy for the following financial year:
 - 1) All funds will be kept in instant access accounts in accordance with the Investment Strategy Policy.
 - 2) No other changes in investment or non-investment holdings are being considered.