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|  | <i>Meeting (No)</i> | Finance & Administration (1) |
| | <i>Date</i> | 12 July 2022 |
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| | Cash Flow Management | FA1/12 |

What is Cash Flow Management

Cash management is a key component of a Council's financial stability, through a process of collecting & managing cash flow you can maximise interest.

The main step is to monitor the Council's incoming (income) & outgoings (expenditure) so you always know where your cash flow stands (Cash Flow statement).

Now with the base rate starting to increase again we can deposit money with banks to receive interest, most banks have a 95 day deposit rate.

Recommendation

To consider report FA1/12 and agree recommendation to Full Council that this is considered following the approval of a Treasury Management Policy and procedure for implementation.

T Godfrey

RFO