



EXCEPTIONS REPORT – FINANCE & ADMINISTRATION COMMITTEE

7th March 2023

Meeting date		Action	Outcome	Further Action / Notes	Date reported to Committee
1	26.07.22 Min 58 FC	Resolved to provide delegated authority to the Finance Manager in liaison with the Mayor and Deputy Mayor and Chair of Finance and Admin committee to, and on Council's behalf, invest NTC funds for a maximum of 95 days with a bank who hold an appropriate credit rating, and is in their judgement, in order to mitigate the Council's risk on the investment, is a low risk.	RFO has investigated this now that the budget, forecasts and precept calculations have been finalised.	RFO to arrange meeting with Deputy Mayor and Chair of Finance and Admin Committee.	07.03.2023