

Appendix B

The Council's investment position as at 31 March 2026

Counterparty	Type	31/03/2026 £'000
NatWest	Bank Deposit Account and Other Imprest	(4,726)
Santander	Bank Deposit Account	0
Virgin Money - Schools Accounts and Imprest accounts	Bank Deposit Account	3,050
Total managed in house		(1,856)
Aviva	Money Market Fund	8,000
CCLA	Money Market Fund	7,615
Goldman Sachs	Money Market Fund	95
Total managed externally		15,710
Total Treasury Investments		13,854