

Treasury Management Update - Quarter 1 2020/21 Part 2

Fixed-term investments

Counterparty	Term of Loan	Balance at 1/4/20	Deposits	Withdrawals	Interest received at three months	No of Days Interest at three months	Balance at 30/06/20
		£	£	£	£		£
Local Authorities							
Thurrock Council (Unitary)	1 year	5,000,000		(5,008,815)	8,815	65	0
Conwy County Borough Council	9 months	2,500,000		(2,502,752)	2,752	49	0
West Dunbartonshire Council	1 year	5,000,000			10,721	91	5,010,721
Kingston Upon Hull	9 months	5,000,000		(5,009,863)	9,863	90	0
Monmouthshire County Council	8 months	5,000,000			10,845	91	5,010,845
Shirebrook Town Council	3 months	453,888		(454,027)	139	14	0
Flintshire County Council	9 months	5,000,000			14,959	91	5,014,959
Shirebrook Town Council	6 months	0	454,813		576	77	455,389
Thurrock Council (Unitary)	1 year	0	5,000,000		2,849	26	5,002,849
		27,953,888	5,454,813	(12,975,457)	61,519		20,494,763