

Treasury Management Policy

Policy Code:	F14
Policy Start Date:	January 2024
Policy Review Date:	January 2025

Community Inclusive Trust - **Treasury Management Policy**

9.1.2. Date deposit placed.

9.1.3. Amount deposited.

9.1.4. Date of maturity.

9.1.5. Amount returned.

9.1.6. Rate of interest.

9.1.7. Interest earned.

10. Monitoring, evaluation and review

10.1 The CFO will, where applicable, present the Register of Deposits to the FE Committee and Trust Board. Periodically (at least annually) where the Trust holds investments the CFO will review interest rates and compare these with investment opportunities through other institutions.

11. Academies Trust Handbook

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