

Melksham Town Council

Investment Report – year to 31 March 2025

1. Introduction

This report is required by the third edition of the statutory Community and Local Government (CLG) Investments Guidance Note that came into force on 1 April 2018.

2. Summary of Investments year to 31 March 2025

The following investments were made during the year ended 31 March 2025:

Account	Amount Invested £	Start Date	End Date	Interest Rate
The Public Sector Deposit Fund 0108030001	£700,00.00	07/11/2024	Ongoing	

3. Start of Year Investments

On 1 April 2024, the following investments were in place:

Account	Balance Invested £	Start Date	End Date	Interest Rate
The Public Sector Deposit Fund 0108030001	£123.20		Ongoing	
The Cambridge Building Society CB01444978	£86,682.16	21/11/2022	Ongoing	1.00%
Lloyds Bank Term Deposit 02947142	£55,452.50		18/02/2025	0.75%
Unity Bank	£700,160.27		Ongoing	None
Lloyds Bank	£987,413.31		Ongoing	None