

TREASURY ACTIVITY REPORT 2026/27**For Period ended 31 July 2026**

	Position @ 1 April 2026	Loans Made During Apr - July	Loans Repaid During Apr - July	Position @ 30 July 2026
	£	£	£	£
<u>Long Term Borrowing</u>				
PWLB	10,811,577	0	0	10,811,577
Total Long Term Borrowing	10,811,577	0	0	10,811,577
<u>Temporary Borrowing</u>				
Local Authorities	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	0	0	0
Total Temporary Borrowing	0	0	0	0
TOTAL BORROWING	10,811,577	0	0	10,811,577
<u>Long Term Investment</u>				
CCLA LAPF Property Fund	(1,000,000)	0	0	(1,000,000)
Total Long Term Investment	(1,000,000)	0	0	(1,000,000)
<u>Short Term Investment</u>				
Aberdeen MMF	(3,610,000)	(8,840,000)	7,450,000	(5,000,000)
Lloyds	(1,930,000)	(4,070,000)	3,000,000	(3,000,000)
Barclays	0	0	0	0
Blackrock MMF	0	(23,630,000)	21,740,000	(1,890,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	0	0	0	0
Debt Management Office	0	(17,420,000)	13,330,000	(4,090,000)
Goldman Sachs	(3,000,000)	0	0	(3,000,000)
HSBC Treasury	0	0	0	0
Local Authorities & Other	0	0	0	0
Nationwide	0	0	0	0
Santander	0	0	0	0
Total Short Term Investment	(11,540,000)	(53,960,000)	45,520,000	(19,980,000)
TOTAL INVESTMENT (See below)	(12,540,000)	(53,960,000)	45,520,000	(20,980,000)
NET BORROWING / (INVESTMENT)	(1,728,423)	(53,960,000)	45,520,000	(10,168,423)

Temporary Borrowing & Investment Statistics at 31 July 2026**Investment:**

Fixed Rate Investment	(4,930,000)	(21,490,000)	16,330,000	(10,090,000)
Variable Rate Investment	(7,610,000)	(32,470,000)	29,190,000	(10,890,000)
TOTAL INVESTMENT	(12,540,000)	(53,960,000)	45,520,000	(20,980,000)

Proportion of Fixed Rate Investment	48.09%
Proportion of Variable Rate Investment	51.91%
Temporary Investment Interest Receivable	£ 224,042
Equated Temporary Investment	£ 5,918,430
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	3.79%
Compounded SONIA (12 month backward looking)	3.90%