

RFO's Report – Full Council 25 July 2024

Agenda Item	Subject		Status
22.09.23 — 15 02.05.24 — 6	Investments	09.23 Approved proposed investments with Redwood Bank and Cambridge Counties Bank to replace accounts with Nationwide Building Society and Barclays Bank. 02.24 Money returned by Barclays Bank. 03.24 Money returned by Nationwide Building Society. 05.24 CGC reviewed and reconfirmed previous decision to open investments with Redwood Bank and Cambridge Counties Bank. 07.24 Proposed products from Redwood Bank and Cambridge Counties Bank found to be unsuitable, owing to account authorisation procedures and product duration respectively.	
24.05.24 — 23	2023–24 Annual Governance and Accountability Review	05.24 Signed off Accounting Statements and Annual Governance Statement. 06.24 Received internal auditor's report. 06.24 Published notice of public inspection of accounting statements (per s15. Account and Audit Regulations 2015). 06.24 Provided requested information to local auditor. 07.24 Automated holding reply received from local auditor: <i>'This is an automated message to notify you that we have received and logged the Annual Governance and Accountability Return (AGAR) Form 3 for Stanway Parish Council and the AGAR is now in the queue for processing.</i> <i>The review work performed on the AGARs is carried out in the order in which they have been received by us. If there are queries on the AGAR and/or supporting documentation submitted for review, one of the team will contact you for additional information when they carry out the review work. If there are no queries we will carry out our review and report our findings to you in due course.'</i>	