



Investment Strategy Statement

Prestatyn Town Council does not hold sufficient funds to invest.

To maximise credit interest opportunity, any cleared funds held in the Barclays Bank business current account are automatically swept at the end of each day and retained in an interest-bearing deposit account.

Dated 3rd May 2023

Signed:

A handwritten signature in black ink, appearing to read 'A. L. Jones', written over a dotted line.

Town Clerk/Responsible Financial Officer

A handwritten signature in black ink, appearing to read 'R. M. Murray', written over a dotted line.

Chair, Prestatyn Town Council