Cyngor Cymuned Treuddyn - Treuddyn Community Council

Annual Investment Strategy

This Annual Investment Strategy is prepared in accordance with the statutory guidance on Local Government Investments issued by the National Assembly for Wales.

All cash; Bank balances, financial assets, borrowings and credit arrangements are defined as a part of the Council's treasury management activities. This Annual Investment Strategy will concentrate on the Councils temporarily surplus resources (or other financial assets it holds) and the investments it undertakes of these resources.

The Council undertakes to ensure that for all its investments, priority will be given to security and liquidity rather than to yield. In drafting this Annual Investment Strategy, the Council has made appropriate arrangements for:

- Identification, management and control of risks in the investments/treasury management activities it undertakes.
- Budgeting, accounting and audit arrangements.
- Its cash and cash flow management requirements
- Segregation of responsibilities, organisational arrangements, adequate documentation and the identification of a responsible officer for investment/treasury management activities.
- Corporate Governance.
- A procedure to ensure it is alert to the possibility it may become subject to an attempt to involve it in a transaction involving the laundering of money.

All investments undertaken by this Council will be made and repaid in sterling.

Sums to be invested

All monies not required for approved expenditure purposes to be invested in the Council's Reserve Account to be available without notice.

Listing of Investments undertaken

The Council will undertake the following categories of investment for each financial year.

- All excess funds to be held in a Reserve Account

New Investments – reporting requirements

If any new investment instruments (other than those approved in the list above) are proposed during the current financial year, before such an investment is undertaken it will need to first be approved by the Treuddyn Community Council.

This statement was reviewed and approved by the Council at its Annual General Meeting held on 19th May 2026

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Investment Statement

- It is the belief of this Community Council that all monies from precepts are to be spent for the good of the local community. This is without large long-term balances whenever possible.

- The Council will comply at all times with the 'Account and Audit Regulations'

- The Council will only request the amount of funding that is necessary in precept. It is therefore not in a position to invest in long-term balances.

- Balances for immediate expenses are held in a current bank account, until the budgeted expenditure is due for payment. An interest paying reserve bank account holds the remaining balance for the annual budget for any unexpected costs of emergency funding.

- If the Council commits to ventures requiring longer term financing than the reserves held will be kept in readiness for releasing such schemes.

- In order to promote efficiency, economy and effectiveness, the Council will scrutinise the above statement and associated finance procedures.

This Statement was reviewed and approved by the Council at its Annual General Meeting held 19th May 2026