

						F&E Feb Agendum item 9				
	Report on interest received April 2023 to Feb 2024									
1090/110										
Date	Transaction Detail	Debit	Credit	BANK	DMO	Deposit	Days	Rate		
11/04/2023	Interest April		643.37	643.37						
28/04/2023	Bank charge for trfrs	0.43		-0.43						
09/05/2023	Interest May		1230.03	1230.03						
09/06/2023	Interest June		1588.22	1588.22						
27/06/2023	Bank charge	0.37		-0.37						
11/07/2023	Bank interest July		1555.55	1555.55						
09/08/2023	Lloyds interest August		1513.58	1513.58						
11/09/2023	Interest September		890.63	890.63						
27/09/2023	Bank charge	0.37		-0.37						
09/10/2023	Interest October		1643.12	1643.12						
09/11/2023	Interest recd Nov		2107.23	2107.23						
30/11/2023	LloydsBank CHAPS charge	30			-30					
30/11/2023	DMO fee	150.68			-150.68					
07/12/2023	DMO Interest		991.51		991.51	1000000	7	5.19%		
07/12/2023	CHAPS charge	30			-30					
11/12/2023	Interest December		1351.17	1351.17						
15/12/2023	DMO 15.12.23		910.03		910.03	800000	8	5.19%		
15/12/2023	Lloyds Chaps fee	20			-20					
28/12/2023	Service Charge	0.37		-0.37						
29/12/2023	DMO Interest		1493.01		1493.01	750000	14	5.19%		
02/01/2024	CHAPS Charge	30			-30					
09/01/2024	Lloyds Interest Jan		297.46	297.46						
10/01/2024	DMO Interest		853.15		853.15	750000	8	5.19%		
10/01/2024	F/Flow payment fee re CHAPS	30			-30.00					
18/01/2024	DMO Interest		910.03		910.03	800000	8	5.19%		
18/01/2024	F/Flow payments CHAPS fee	30			-30.00					
26/01/2024	Lloyds compensation		150.68	150.68						
26/01/2024	Service Charge re trfrs	0.7		-0.70						
29/01/2024	Trfr Compensatn to Interest		130.00		130.00					
31/01/2024	DMO interest		1201.52		1201.52	650000	13	5.19%		
15/02/2024	DMO interest		1373.57		1373.57	690000	14	5.19%		
01/02/2024	F/Flow payments CHAPS fee	30			-30.00					
09/02/2324	Lloyds Interest Feb		179.19	179.19						
		352.92	21013.05	13147.99	7512.14	5440000	72			
			20660.13		20660.13					
DMO (Debt Management Office)										
Deals above £1,000,000 can be put on deposit for a maximum of 7 days										
Deals between £500,000 and £999,999 can be put on deposit for between 8 and 14 days										
Deals between £250,000 and £499,999 can be put on deposit for between 15 days and six months										
Lloyds charges £30 for every CHAPS payment to DMO										
The above figures include interest received and due up to 15th Feb.										
In the absense of the RFO the Town Clerk will deputise for putting balances on deposit with DMO.										
The Town Clerk has access to the account and written processes will be put into place so she can execute DMO deals.										