

Cyngor Cymuned Mostyn Mostyn Community Council



MOSTYN COMMUNITY COUNCIL

ANNUAL INVESTMENT STRATEGY

- This Annual Investment Strategy is prepared in accordance with the statutory guidance of Local Government Investments issued by the National Assembly for Wales.
- All cash, bank balances, financial assets, borrowings and credit arrangements (if any) are defined as part of the Council's treasury management activities. This Annual Investment Strategy concentrates on the Councils temporarily surplus resources and the investment 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 yield. In drafting this Annual Investment Strategy, the Council has made appropriate arrangements for:-
 - (i) Identification, management and control of risks in the investments / treasury management activities it undertakes.
 - (ii) Budgeting, accounting and auditing arrangements.
 - (iii) Its cash and cash flow management requirements.
 - (iv) Segregation of responsibilities, organisational arrangements, adequate documentation and the identification of a responsible Officer for investment / treasury management activities.

If any new investments instruments are proposed during the financial year it will first need to be approved by the Council.

Chair's Signature:

Date: