Bromham Parish Council

BROMHAM PARISH COUNCIL

TREASURY MANAGEMENT POLICY STATEMENT 2026-2027

1. Policy Objectives

   (a) To set a balanced Revenue Budget for the Parish Council each financial year.

   (b) To invest Council capital and revenue balances until they are used/spent in order that the Council gains investment income to help finance its annual revenue expenditure.

   (c) To manage the Council's holdings so as to secure sufficient liquidity to mitigate operational financial and reputational risk.

2. Day to Day Cash Flow Management

   (a) To keep under review the opportunities for securing an investment return to the Parish Council by the use of a range of investment opportunities bearing in mind that the Council's investment priorities are:

      (i) the security of capital; and
      (ii) the liquidity of its investments.

   (b) The Council also aims to achieve the optimum return on its investments in line with proper levels of security and liquidity.

   (c) To keep cleared bank balances to a minimum so as to maximise investment opportunities.

3. Budget Monitoring

   The Parish Council will set targets for investment income taking account of the need for adequate liquidity and will review performance against the targets set.

4. Other Matters

   (a) It is acknowledged that borrowing monies in order to invest or on-lend and make a return is unlawful and this Council will not engage in such activity.

   (b) To review the Council's banking contract on a regular basis.

Adopted by:	PC Meeting
Date:	5 May 2026
Review Period:	Annually
File Link:	Administration\Policies and Procedures