

Treasury Management Policy

Policy Code:	F14
Policy Start Date:	January 2024
Policy Review Date:	January 2025

- 9.1.2. Date deposit placed.
- 9.1.3. Amount deposited.
- 9.1.4. Date of maturity.
- 9.1.5. Amount returned.
- 9.1.6. Rate of interest.
- 9.1.7. Interest earned.

10. Monitoring, evaluation and review

- 10.1 The CFO will, where applicable, present the Register of Deposits to the FE Committee and Trust Board. Periodically (at least annually) where the Trust holds investments the CFO will review interest rates and compare these with investment opportunities through other institutions.

11. Academies Trust Handbook

- 11.1 Any employee as part of their roles and responsibilities that are referring to this document must also have an understanding and knowledge of the Academies Trust Handbook. If the Academies Trust Handbook differs from these procedures, please bring it to the attention of the Central Finance Team. The link to the Academies Trust Handbook is below:

https://assets.publishing.service.gov.uk/media/64a52424c531eb000c64fe78/Academy_Trust_Handbook_2023.pdf

12. References

- 12.1. CIT Financial Operating Procedures Handbook 2023.
- 12.2. CIT Articles of Association.

13. External References

- 13.1 Academies Trust Handbook 2023.

14. Amendments to the Document

- 14.1 This is the first iteration of this document and as such there are no amendments.
- 14.2 Academies Financial Handbook has been amended to Academies Trust Handbook as per the change to this title in 2022.
- 14.3 Changed FAE Committee to FE Committee from September 2023 and updated links for new Academies Trust Handbook 2023.