

South Kyme Parish Council Investment Strategy

Adopted: Nov 2025 | Next Review: May 2026

1. Purpose

This document sets out how South Kyme Parish Council will manage its surplus funds responsibly. Although councils with an annual turnover below £100,000 are not required by law to publish an Investment Strategy, the Council has chosen to do so as a matter of good practice.

2. Principles

The Council's priorities when investing are:

1. **Security** – keeping public money safe.
 2. **Liquidity** – ensuring money is available when needed.
 3. **Yield** – obtaining a reasonable return without compromising security or liquidity.
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3. Investment Arrangements

- The Council will only use UK banks, building societies, or public sector bodies regulated and protected by the Financial Services Compensation Scheme (FSCS) or equivalent.
 - Funds not immediately required will normally be held in interest-bearing accounts.
 - The Council does not intend to use long-term or high-risk investments.
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4. Monitoring & Review

- The Responsible Financial Officer (RFO) will monitor balances and report to Council at least quarterly.
 - This strategy will be reviewed annually as part of the budget-setting process.
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Approved by South Kyme Parish Council on 20th November 2025

Chair: _____

RFO: _____