

Action Number	Title	Current Status	Status	Action Owner	Origin in Agenda / Minutes	Notes
202306	Asset Register	Compare version at July meeting to Excel register	Ongoing	JE	Jul 2023 FinC meeting	ClIt Thurston may have located the old Excel register. TT has not located it. He does however have his own list which will be compared.
202313	Asset Register	old items need to come off & revisit the list to get breakdown on the historic £5k line	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.11.2	Old excel register needed to progress.
202315	Asset Register	Breakdown into a list of items held at nominal value and others.	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.11.4	Revisit asset register after OJFS cleared.
202317	Asset Register	check Sheepcot gates are not duplicated,	Ongoing	Council Officers	2023-05-23 FinC minute 23.03.11.6	21.11.23 All gates being checked by Facilities to confirm which is which. Faciliites asistant to progress.
202308	Internal Audit report	Monitor website	Ongoing	JE	2023-05-23 FinC minute 23.03.10.6	Rolling updates. Routinely done - can be closed .
202405-7	Investments	Maintain at least £20k in the 0% TSB current account .	Ongoing	RFO	Investment	See 2025-6 Investment Strategy. Ongoing
202407-2	Investments	Review spreadsheet with amount in each account and interest rates monthly	Ongoing	RFO & FC	Investment Strategy	Unity 12 month account ends on 30 May - to be renewed. 95 days notice given to withdraw £150k from Redwood Bank on 9 August.
202502-1	Investments	Ask council approval for instant access deposit account at Hinckley & Rugby BS	Ongoing	RFO	Feb 2025 FC	Opened and £85,000 deposited. SE, JE & BM registered for online account. NM registered?
202506-1	Investments	Maintain at least £5k in the TSB savings account	New	RFO	June FC	Better interest rate £5k and above. Ongoing
202506-2	Investments	Deposit £85k in new a 1year fixed term account with Unity	Complete	RFO/signa	Investment	Done late May 2025
202506-3	Accounts	RFO to investigate pros and cons of switching our current account from TSB to elsewhere.	New	RFO	June FC	Ongoing
202506-4	Accounts	RFO to investigate pros and cons of switching our accounting package fromScribe to elsewhere and circulate any recommendations tocommitte by email.	New	RFO	June FC	Scribe subscription renewed in July. Pause and await review of Rialtas new product arriving winter 25-26.