

Lower Severn (2005) Internal Drainage Board Treasury Management Sub-Committee Meeting

Wednesday 18th July 2018

At 10.00 am

At the Board's Offices

Oldbury Naite BS35 1RF

AGENDA

Item		Page No.
1.	Apologies/Welcome	Chair
2.	Declaration of members' interests	Chair
3.	Minutes of previous meeting held 14 th March 2018 Actions from previous meeting	1 - 2
4.	Monthly Cash Flow 2018/19	3 - 5
5.	Cash Flow Forecast for 2018/19 to 2022/23	6 - 7
6.	Interest Rates – July 2018	8
7.	Next meeting date	Chair

Any other consideration and comments/questions of an urgent nature shall be notified to the Office at least 3 working days before Board Meeting to enable staff to compile the correct information.