**Treasurer’s report to**:

**Old Boys School Cawood Management Committee**

As at close of business on 20 November 2023 the funds at bank and in hand were:

HSBC Bank current account £ 4,065.79

This takes into consideration the cheque for £2,999.46 paid to Cawood PC, details of which are given the payment summary below.

HSBC Bank deposit account £ 13,330.50

Cash in hand: £0.37

**Deposit account**

The interest being paid on the savings account has increased slightly, but even the latest increase has only gone up to 1.94%. Should we consider moving to another bank or building society?

**Current account %receipts & payments**

During the period 19 July to 20 November 2023 total receipts were £ 2,262.00

This is comprised of :



Payments in the period were:



Irene Brereton

21 November 2023