

Agenda Item No. 3(b)(ii)



**EXCERPT FROM THE MINUTES OF
THE CABINET
OF 29 AUGUST 2023**

11. Treasury Management Annual Report 2022/23

There was submitted a report ([issued](#)) of 18 August 2023 by the Head of Finance, ICT and Procurement presenting, in line with the requirements of the Chartered Institute of Public Finance and Accountancy (CIPFA) Code of Practice on Treasury Management, the annual report of treasury management activities for 2022/23, as detailed in Appendix 1 of the report.

The Cabinet

Decided: to approve the Annual Treasury Management Report 2022/23, as detailed in Appendix 1 of the report.