**WBCIR:18181**

**1. Which bank does the local authority bank with for the following?**

**• Your current account(s)**

**• Managing your financial transactions e.g. Council Tax**

**• Any savings**

**• Any cash balances**

NatWest and Santander

**2. At the last round of tendering for banking services, which banks submitted a bid for your banking services?**

Natwest

**3. When is your banking contract up for renewal? What is the duration of your current banking contract?**

31st March 2025 – 5 year + 2 year

**4. Has your Council declared a climate emergency? If yes, please give the date of the declaration.**

Yes, July 2019.

**5. Does the local authority specifically seek information and advice on ethical and sustainable investment and banking e.g. as part of any Treasury Management consultancy contracts?**

No

**6. To minimise the climate-related impact of your banking, do you have any procedures in place to lower your carbon emissions and help avoid funding fossil fuel projects, such as transfer of surplus funds/cash balances from your current account to green or low carbon investment or banking options? If yes, please provide details.**

No

**7. Which institutions does the local authority currently have investments with?**

Local authorities and Money Market Fund managers (Goldman Sachs / Invesco / Deutsche)

**8. Are any of these investments in ethical or sustainable funds/deposits, and if yes:**

No

**• what funds/deposits are these and on what basis were they selected?**

**• To what extent do they exclude fossil fuel and arms trade investments?**

**• What percentage of the local authority’s total investments were placed in ethical/sustainable funds at the end of the 2023 financial year?**

**9. Please share the counter-parties list of your local authority.**

Currently – The council may invest its surplus funds in accordance with its time and monetary limits for institutions on the Council’s counterparty list, as shown

