Deddington Parish Council

The Windmill Centre
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Deddington
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Susan Fuller, Clerk and RFO to the Council

Disposition of Council funds as at 28 February 2025

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES
Current	124 516 44		Current	
Imprest	8 665 15		Imprest	
Unity Trust Bank	173 93		Current	
Unity Trust Bank	43 414 69	2 60%	Savings	*6 May rate reducing to 2.25%
Redwood Bank	90 420 26	3 75%	95 Day Notice	Opened August 2019
Cambridge & Counties	85 000 00	5 21%	1 Yr Fixed Deposit	14 August 2025
United Trust Bank	85 000 00	5 01%	1 Yr Fixed Deposit	23 May 2025
Skipton Bldg Soc	92 593 74	4 40%	1 Yr Fixed Deposit	27 May 2025
TOTAL	**529 784 21**			