



# Deddington Parish Council

The Windmill Centre  
 Hempton Road  
 Deddington  
 Banbury  
 Oxon OX15 0QH  
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 Susan Fuller, Clerk and RFO to the Council

## Disposition of Council funds as at 30 September 2025

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES
Current	120 550 79		Current	
Imprest	6 890 88		Imprest	
Unity Trust Bank	457 06		Current	
Unity Trust Bank	89 085 49	2 25%	Savings	2.1 % from 23 November
Redwood Bank	93 798 01	3 75%	95 Day Notice	Opened August 2019
Cambridge & Counties	85 000 00	4 25%	1 Yr Fixed Deposit	21 August 2026
United Trust Bank	85 000 00	4 21%	2 year fixed	06 August 2027
Skipton Bldg Soc	92 593 74			27 May 2025      Still processing
<b>TOTAL</b>	<b>573 375 97</b>		89 258 50	