



Deddington Parish Council

The Windmill Centre
 Hempton Road
 Deddington
 Banbury
 Oxon OX15 0QH
 Tel: 01869 337447

deddingtonparishcouncil@googlemail.com
 Susan Fuller, Clerk and RFO to the Council

Disposition of Council funds as at 31 December 2024

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES
Current	78 294 08		Current	
Imprest	8 667 64		Imprest	
Unity Trust Bank	212 94		Current	
Unity Trust Bank	61 414 69	2 60%	Savings	
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	501 603 35			