



Deddington Parish Council

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

Disposition of Council funds as at 31 December 2025

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES
Current	79 456 66		Current	
Imprest	6 083 96		Imprest	
Unity Trust Bank	101 50		Current	
Unity Trust Bank	122 661 84	2 10%	Savings	
Redwood Bank	93 798 01	3 18%	95 Day Notice	Opened Aug 2019 rate to change to 3% on 29 March 2026
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	3 80%	1 Yr Fixed Deposit	27 May 2026
TOTAL	564 695 71			