Deddington Parish Council

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

Disposition of Council funds as at 31 July 2025

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES	
Current	83 712 75		Current		
Imprest	7 273 86		Imprest		
Unity Trust Bank	8 03		Current		
Unity Trust Bank	73 137 61	2 25%	Savings		
Redwood Bank	93 798 01	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	89 258 50			06 August 2027	confirmed
Skipton Bldg Soc	92 593 74			27 May 2025	Still processing
TOTAL	**524 782 50**				