



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 March 2024

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES
Current	84,537.94		Current	
Imprest	10,504.38		Imprest	
Unity Trust Bank	22.83		Current	
Unity Trust Bank	61,871.96	2.75%	Savings	
Redwood Bank	90,420.26	3.45%	95 Day Notice	Opened August 2019
Cambridge & Counties	85,000.00	5.00%	1 Yr Fixed Deposit	14 August 2024
United Trust Bank	90,138.31	4.16%	1 Yr Fixed Deposit	04 May 2024
Skipton Bldg Soc	89,246.98	3.75%	1 Yr Fixed Deposit	21 May 2024
TOTAL	511,742.66			