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 March 2025

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES
Current	54 490 26		Current	
Imprest	7 896 79		Imprest	
Unity Trust Bank	4 250 13		Current	
Unity Trust Bank	37 919 74	2 60%	Savings	*6 May rate reducing to 2.25%
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	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	**460 948 67**			