



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 May 2025

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES
Current	103 123 79		Current	
Imprest	7 594 80		Imprest	
Unity Trust Bank	115 32		Current	
Unity Trust Bank	55 419 74	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			23 May 2025
Skipton Bldg Soc*	92 593 74			27 May 2025
TOTAL	526 903 90			

* Interest transferred to Barclays