



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 October 2025

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES
Current	52 817 18		Current	
Imprest	6 617 47		Imprest	
Unity Trust Bank	278 50		Current	
Unity Trust Bank	140 185 49	2 25%	Savings	2.1 % from 23 November
Redwood Bank	93 798 01	3 75%	95 Day Notice	Opened August 2019
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	556 290 39			