



# 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 30 June 2024

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES
Current	74,961.67		Current	
Imprest	9,938.59		Imprest	
Unity Trust Bank	209.38		Current	
Unity Trust Bank	74,983.60	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	85,000.00	5.01%	1 Yr Fixed Deposit	04 May 2024
Skipton Bldg Soc	89,246.98	3.75%	1 Yr Fixed Deposit	21 May 2024
<b>TOTAL</b>	<b>509,760.48</b>			