

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 May 2024

ACCOUNT	BALANCE	INTEREST	NOTICE	MATURES
Current	74,640.18		Current	
Imprest	10,202.25		Imprest	
Unity Trust Bank	607.59		Current	
Unity Trust Bank	93,471.96	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	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
TOTAL	528,589.22			