

As on 31/05/2025

Actual accounts	Account name	goal	amount	Date available at no penalty	interest (AER)	changes to	on	interest (AER)	rate ends	paid	accrued interest (not paid)	Interest if held 12months
Redwood Bank	95-day notice	£85,000.00	£85,000.00	03/09/2025	4.05%	3.80%	13/09/2025			annually		£3,442.50
Redwood Bank	95-day notice		£150,000.00	09/08/2025	4.05%		95-day notice given			annually	£6,765.03	£6,075.00
Unity	Instant Access		£191,978.98	instant	2.25%					end Jun Sep Dec Mar		£4,319.53
Hinckley & Rugby Building Society	Local Council Easy Access Deposit Account		£85,000.00	instant	1.95%							£1,657.50
TSB	Business Instant Access Savings Account		£4,787.74	instant	1.50%	balance over £5,000			1.35%	balance £1-£4,999	10th of month	£71.82
TSB	Electronic Business Account	£20,000.00	£41,292.53	instant	0.00%							£0.00
Total			£558,059.25									£0.00
Potential accounts												
Unity	12-month	£85,000.00			4.10%					at end of term		
Unity	6-month	£85,000.00			4.00%					at end of term		
notice -2	6-month	£85,000.00										
Hinckley & Rugby Building Society	Local Council 90 Day notice Deposit Account				3.15%							
Hinckley & Rugby Building Society	Local Council 45 Day notice Deposit Account				2.40%							
Unity	30-day Deposit Account				2.96%					at end of term		