

As on 30/06/2025 31/07/2025 11/08/2025												
Actual accounts	Account name	goal	amount	amount	amount	Date available at no penalty	interest (AER)	to	on	rate ends	paid	Interest if held 12months
TSB	Electronic Business Account	£20,000.00	£17,587.81	£8,052.09	£15,165.12	instant	0.00%					£0.00
TSB	Business Instant Access Savings Account	£5,000.00	£15,793.20	£8,818.28	£158,833.73	instant	1.48%	1.34%	higher rate >-£5k		10th of month	£2,350.74
Hinckley & Rugby Building Society	Local Council Easy Access Deposit Account		£85,000.00	£85,000.00	£85,000.00	instant	1.95%					£1,657.50
Unity	Instant Access		£107,677.83	£107,677.83	£107,677.83	instant	2.25%				end Jun Sep Dec Mar	£2,422.75
Unity	FT12		£85,000.00	£85,000.00	£85,000.00	15/06/2026	4.00%			15/06/2026	end term	£3,400.00
Redwood Bank	95-day notice	£85,000.00	£235,000.00	£235,000.00	£85,000.00	03/10/2025	4.05%	3.80%	13/09/2025		09/06/2026	£3,442.50
Total			£546,058.84	£529,548.20	£536,676.68							£13,273.49
Potential accounts												
Unity	12-month	£85,000.00					4.10%				at end of	
Unity	6-month	£85,000.00					4.00%				at end of	
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	