

As on 12/08/2025 11/09/2025

| Actual accounts                   | Account name                                | goal       | amount      | amount      | Date available at no penalty | interest (AER) | to                        | on                | rate ends  | paid                | Interest if held 12months | signatories           |
|-----------------------------------|---------------------------------------------|------------|-------------|-------------|------------------------------|----------------|---------------------------|-------------------|------------|---------------------|---------------------------|-----------------------|
| TSB                               | Electronic Business Account                 | £20,000.00 | £122,765.12 | £47,659.29  | instant                      | 0.00%          | all precept now received  |                   |            |                     | £0.00                     | 4- SE JE NM MS RW=>BM |
| TSB                               | Business Instant Access Savings Account     | min £5,000 | £158,833.73 | £49,027.77  | instant                      | 1.48%          | 1.34%                     | higher rate >-£5k |            | 10th of month       | £725.61                   |                       |
| Hinckley & Rugby Building Society | Local Council Easy Access Deposit Account   |            | £85,000.00  | £85,000.00  | instant                      | 1.75%          |                           |                   |            |                     | £1,487.50                 | 4- SE JE NM BM        |
| Unity                             | Instant Access                              |            | £49.83      | £49.83      | instant                      | 2.25%          | £28 chaps withdrawals fee |                   |            | end Jun Sep Dec Mar | £1.12                     | 4- SE JE NM MS RW=>BM |
| Redwood Bank                      | 95-day notice                               | £85,000.00 | £85,000.00  | £85,000.00  | 15/12/2025                   | 3.80%          |                           |                   |            | 09/06/2026          | £3,230.00                 | 3- SE JE NM AS=>BM    |
| Unity                             | FT12                                        |            | £85,000.00  | £85,000.00  | 15/06/2026                   | 4.00%          |                           |                   | 15/06/2026 | end term            | £3,400.00                 |                       |
| Total                             |                                             |            | £451,648.68 | £266,736.89 |                              |                |                           |                   |            |                     | £5,444.23                 |                       |
| Potential accounts                |                                             |            |             |             |                              |                |                           |                   |            |                     |                           |                       |
| Unity                             | 12-month                                    | £85,000.00 |             |             |                              | 4.10%          |                           |                   |            | end of term         |                           |                       |
| Unity                             | 6-month                                     | £85,000.00 |             |             |                              | 4.00%          |                           |                   |            | end of term         |                           |                       |
| notice -2                         | 6-month                                     | £85,000.00 |             |             |                              |                |                           |                   |            |                     |                           |                       |
| Hinckley & Rugby Building Society | Local Council 90 Day notice Deposit Account |            |             |             |                              | 2.90%          |                           |                   |            |                     |                           |                       |
| Hinckley & Rugby Building Society | Local Council 45 Day notice Deposit Account |            |             |             |                              | 2.20%          |                           |                   |            |                     |                           |                       |
| Unity                             | 30-day Deposit Account                      |            |             |             |                              | 2.96%          |                           |                   |            | end of term         |                           |                       |