

		As on		30/09/2025	31/10/2025							
Actual accounts	Account name	goal	amount	amount	Date available at no penalty	interest (AER)	to	on	rate ends	paid	Interest if held 12 months	signatories
TSB	Electronic Business Account	£20,000.00	£13,878.94	£19,264.20	instant	0.00%	all precept now received				£0.00	4- SE J E N M MS RW=>BM
TSB	Business Instant Access Savings Account	min £5,000	£49,027.77	£169,087.81	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 J E N M BM
Unity	Instant Access		£328.77	£328.77	instant	2.25%	2.10%	23/11/2025	£28 chaps withdrawals fee	end Jun Sep Dec Mar	£7.40	4- SE J E N M MS RW=>BM
Redwood Bank	95-day notice	£85,000.00	£85,000.00	£85,000.00	03/02/2026	3.80%				09/06/2026	£3,230.00	3- SE J E N M AS=>BM
Unity	FT12		£85,000.00	£85,000.00	15/06/2026	4.00%			15/06/2026	end term	£3,400.00	
Total			£318,235.48	£443,680.78							£5,450.51	