

As on 31/10/2025 30/11/2025

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	£19,264.20	£16,591.90	instant	0.00%	all precept now received				£0.00	4- SE JENM MS RW=>BM
TSB	Business Instant Access Savings Account	min £5,000	£169,087.81	£46,746.25	instant	1.48%	1.34%	higher rate >-£5k		10th of month	£2,502.50	
Hinckley & Rugby Building Society	Local Council Easy Access Deposit Account		£85,000.00	£86,044.34	instant	1.75%					£1,487.50	4- SE JENM BM
Unity	Instant Access		£328.77	£100,328.77	instant	2.25%	2.10%	23/11/2025	£28 chaps withdrawals fee	end Jun Sep Dec Mar	£7.40	4- SE JENM MS RW=>BM
Redwood Bank	95-day notice	£85,000.00	£85,000.00	£85,000.00	06/03/2026	3.80%				09/06/2026	£3,230.00	3- SE JENM AS=>BM
Unity	FT12		£85,000.00	£85,000.00	15/06/2026	4.00%			15/06/2026	end term	£3,400.00	
Total			£443,680.78	£419,711.26							£7,227.40	