

bank	Access	Rate April2023	Balance 31March2023	Interest 12/12 at Apr23 rate	2022-23 actual Sep22	FOT	
Unity Trust current Acc	instant - online	0.00%	£ 65,516.97	£ -	£ -		
Unity Trust savings Acc	Instant - online	1.72%	£ 100,753.48	£ 1,732.96	£ 43.18	£ 172.72	InOct22 was 0.95%
Cambridge BS Council Saver	By Chq Instant	1.50%	£ 11,071.93	£ 166.08		£ 83.04	Interest paid annually 31Dec
Bank of Scotland Term Acc	3month TERM	closed	balance to Nat West Business Reserve Account July 2022				
NatWest Current Acc	Instant - online	0.00%	£ 500.00	£ -		£ -	
NatWest Business Reserve	Instant - online	1.05%	£ 1,991.28	£ 20.91	£ 29.21	£ 87.83	In Oct22 was 0.5%
Nationwide	35day notice	1.50%	£ 202,120.51	£ 3,031.81	£ 275.93	£ 827.79	

FYE				2022-23	
£	381,954.17	£	4,951.75	£ 348.32	£ 1,171.38

2023-24 Eamarked Reserves INcluding CIL	£	280,181	CIL	£ 173,379	LL&MF
Precept 2023-24	£ 174,100	50.00%	£ 87,050		
Available for General Fund @01April 2023	General Fund	£ 101,773	58.46%	2023-24	