

Appendix D

Actual (potential) accounts	Account name	goal	01/02/2026	Date available at no penalty	interest (AER)	rate ends	min	changes to	on	chages to	on	paid	Interest if held 12 months
TSB	Electronic Business Account	£20,000	£4,185.67	instant	0.00%								£0.00
Hampshire Trust Bank	Easy access SME saver (issue 2)		£0.00	instant	3.61%		£5k						£0.00
Unity	Instant Access		£100,607.36	instant	2.12%			£28 chaps withdraw als fee				end Jun Sep Dec Mar	£2,132.88
Hinckley & Rugby Building Society	Local Council Easy Access Deposit Account		£261,044.34	instant	1.65%								£4,307.23
TSB	Business Instant Access Savings Account	min £5,000	£6,835.70	instant	1.48%	5k+%		1.34%	to 5k			10th of month	£101.17
Redwood Bank	95-day notice	£85,000	£120,000.00	16/05/2026	3.55%			3.30%	29/03/2026	3.05%	30/05/2026	09/06/2026	£4,260.00
Mansfield Building Society	Business Deposit 180-Day Notice Account		£0.00	09/08/2026	3.85%			3.35%	after 6 months				£0.00
Unity	FT12	£85,000	£85,000.00	16/06/2026	4.00%							15/06/2026	£3,400.00
Total			£577,673.07										£14,202.28

TSB	total	£11,021.37	
Hinckley	total	£261,044.34	> £120k
Unity	total	£185,607.36	> £120k
Redwood	total	£120,000.00	
		£577,673.07	

precept due 1 Apr £119,423