

# Appendix D

| Actual (potential) accounts       | Account name                              | goal       | 01/03/2026  | 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    | £25,488.94  | instant                      | 0.00%          |           |     |                            |                |           |            |                     | £0.00                      |
| Hampshire Trust Bank              | Easy access SME saver (issue 12)          |            | £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 |            | £240,000.00 | instant                      | 1.65%          |           |     |                            |                |           |            |                     | £3,960.00                  |
| TSB                               | Business Instant Access Savings Account   | min £5,000 | £47.81      | instant                      | 1.48%          | 5k+%      |     | 1.34%                      | to 5k          |           |            | 10th of month       | £0.71                      |
| Redwood Bank                      | 95-day notice                             | £85,000    | £120,000.00 | 05/06/2026                   | 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       | 29/08/2026                   | 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                             |                                           |            | £571,144.11 |                              |                |           |     |                            |                |           |            |                     | £13,754.58                 |

|          |       |             |         |
|----------|-------|-------------|---------|
| TSB      | total | £25,536.75  |         |
| Hinckley | total | £240,000.00 | > £120k |
| Unity    | total | £185,607.36 | > £120k |
| Redwood  | total | £120,000.00 |         |
|          |       | £571,144.11 |         |

precept due 1 Apr                      £119,423