

Appendix D

2026-05-01

Actual (potential) accounts	Account name	goal	30/04/2026	Date available at no penalty	interest (AER)	min	changes to	on	intrest paid	Interest if held 12 months
TSB	Electronic Business Account	£20,000	£41,788.39	instant	0.00%					£0.00
TSB	Business Instant Access Savings Account	min £5,000	£105,063.86	instant	1.50%		1.35% 1-5k		10th of month	£1,575.96
Hinckley & Rugby Building Society	Local Council Easy Access Deposit Account		£120,000.00	instant	1.65%		max daily wdl £25k			£1,980.00
Unity	Instant Access		£101,126.25	instant	1.96%		£28 fee chaps withdrawal		end Jun Sep Dec Mar	£1,982.07
Redwood Bank	95-day notice	£85,000	£120,000.00	09/08/2026	3.30%		3.05%	30/05/2026	09/06/2026	£3,960.00
Hampshire Trust Bank	Easy access SME saver (issue 12)		£110,000.00	instant	3.61%	£5k				£3,971.00
Mansfield Building Society	Business Deposit 180-Day Notice Account			02/11/2026	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			£682,978.50							£16,870.03

TSB	total	£146,852.25	> £120k
Hinckley	total	£120,000.00	
Unity	total	£186,126.25	> £120k
HTB		£110,000.00	
Redwood	total	£120,000.00	
		<u>£682,978.50</u>	