

Appendix D

2026-06-01

Actual (potential) accounts	Account name	goal	31/05/2026	Date available at no penalty	interest (AER)	min	changes to	on	intrest paid	Interest if held 12 months
TSB	Electronic Business Account	£20,000	£39,223.96	instant	0.00%		max wdl £50k			£0.00
TSB	Business Instant Access Savings Account	min £5,000	£5,192.51	instant	1.50%		1.35% 1-5k		10th of month	£77.89
Hinckley & Rugby Building Society	Local Council Easy Access Deposit Account		£100,000.00	instant	1.65%		max daily wdl £25k			£1,650.00
Unity	Instant Access		£31,101.25	instant	1.96%		£28 fee chaps withdrawal		end Jun Sep Dec Mar	£609.58
Mansfield Building Society	Business Deposit Quarterly-Access Savings				2.60%				1 penalty free withdwal per calendar quarter	
Redwood Bank	95-day notice	£85,000	£120,000.00	04/09/2026	3.05%				09/06/2026	£3,660.00
Hampshire Trust Bank	Easy access SME saver (issue 12)		£120,000.00	instant	3.61%	£5k				£4,332.00
Unity	FT12	£85,000	£85,000.00	16/06/2026	4.00%				15/06/2026	£3,400.00
Total			£500,517.72							£13,729.47

TSB	total	£44,416.47
Hinckley	total	£100,000.00
Unity	total	£116,101.25
Redwood	total	£120,000.00
HTB	total	£120,000.00