Bank Accounts as of 30th June 2025

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| **Bank Account** | **Balance 31/5/25** | **Balance 30/6/25** | **Interest Rate** | **Term Length** |
| NatWest Current/ Reserve Account (133/193)Monthly Interest | £9912.54 | £10,672.74 | 1.10% Gross 1.11% AER | Instant access |
| NatWest Reserve Account (901)Monthly Interest | £7.18 | £7.19 | 1.10% Gross 1.11% AER | Instant access |
| Lloyds Current Account (160)We pay a service charge monthly | £128,605.72 | £67,368.79 |  | Instant access |
| Nationwide Savings Account Interest paid annually in March | £93,313.32 | £93,313.32 | 3.60% AER | Ends 23/6/25Then it will be 95 days written notice |
| NatWest Liquidity Manager (240)Monthly Interest | £67,593.32 | £67,735.12 | 2.47% Gross2.50% AER | 35 days notice |
| Unity Trust Instant Access Account ((626)(Balance from Unity Trust Savings paid in at the end of May when the savings matured with an interest rate of 4.85% AER) | £89,181.30 | £89,434.36 | 2.25% AER | Instant access |
| Lloyds 32 Day Notice Account Daily Interest | £11,367.19 | £11,387.21 | 2.15% Gross | 32 days notice |
| CCLA Investment (001)Monthly Interest (Paid into Lloyds Current Acc) | £127,454.47 | £127,454.47 | 4.34% p.a.Varies | Instant access |