

## Bank Accounts as at 1st March 2024:-

<b>Parish Council accounts</b>	<b>Amount</b>	<b>interest rates</b>
Current account	£9,563.59	0%
Deposit account	£11,000.00	3.60%
 <b>Windfarm accounts</b>		
Current account	£25,896.82	0%
BB Instant online	£2,451.01	1.60% 1)
Fixed deposit - matures 12/7/2024	£10,000.00	3.40%
	<b><u>£58,911.42</u></b>	

### notes

1) the £2451.01 included the £600, £1845 transfers plus £6.01 interest)