

Summary of performance October 2020 – October 2021

	NatWest business reserve and current accounts		CCLA public sector cash deposit fund		Santander Savings account		
		Interest received		Interest received (paid into NatWest account)		Interest received (paid annually)	Total funds
Opening balance 8 Oct 2020	£1,860,333		£500,000		£689,985		£3,050,318
Oct 20		£16.07		£27.04			
Nov 20		£15.11		£25.52			
Dec 20		£13.93		£21.96			
Jan 21		£12.05		£15.37			
Feb 21		£10.47		£15.29			
Mar 21		£11.63		£19.49		£1,379.97	
Apr 21		£14.51		£13.35			
May 21		£15.30		£10.72			
June 21		£16.85		£12.86			
Jul 21		£13.97		£9.88			
Aug 21		£14.12		£10.15			
Sep 21		£17.86		£9.11			
Oct 21		£18.61		£10.59			
Total		£190.48		£201.33		£1,379.97	£1,771.78
Balance 1 Oct 2021	£2,374,771		£500,000		£691,365		£3,566,136