

Summary of performance October 2021 - October 2022

	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 2021	£2,374,771		£500,000		£691,365		£3,566,136
Oct-21		£19.97		£17.05			
Nov-21		£18.24		£38.17			
Dec-21		£17.29		£70.27			
Jan-22		£14.84		£126.34			
Feb-22		£15.29		£200.71			
Mar-22		£15.29		£200.71		£1,167.38	
Apr-22		£164.94		£254.28			
May-22		£218.52		£361.81			
Jun-22		£187.08		£393.40			
Jul-22		£164.09		£455.84			
Aug-22		£177.25		£686.21			
Sep-22		£475.31		£718.64			
Oct-22		£860.95		£861.23			
Total		£2,349.06		£4,384.66		£1,167.38	£7,901.10
Balance 1 Oct 2022	£2,377,120		£504,385		£692,532		£3,574,037