

Summary of performance 1st October 2023 - 30th September 2024

	NatWest business reserve and current accounts		CCLA public sector cash deposit fund		Santander Savings account		Total funds
		Interest received		Interest) received (paid into NatWest account)		Interest received (paid annually)	
Opening balance 1 Oct 2023	£2,973,154		£500,000		£708,269		£4,181,423
Oct-23		£4,332.81		£2,046.73			
Nov-23		£3,907.19		£2,287.26			
Dec-23		£3,613.75		£2,162.87			
Jan-24		£3,933.66		£2,238.29			
Feb-24		£3,306.67		£2,237.53			
Mar-24		£3,000.39		£2,084.07	£36,075.13		
Apr-24		£4,222.73		£2,222.69			
May-24		£4,064.69		£2,143.76			
Jun-24		£3,480.89		£2,213.17			
Jul-24		£3,769.39		£2,138.19			
Aug-24		£3,126.09		£2,199.44			
Sep-24		£4,161.28		£2,139.13			
Total		£44,919.54		£26,113.13	£36,075.13		£107,107.80
Balance 30 Sept 2024	£3,018,074		£526,113		£744,344		£4,288,530