

Summary of performance 1st October 2024 - 30th September 2025

	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 1 Oct 2024	£3,018,074		£526,113		£744,344		£4,288,531
Oct-24		£4,101.89		£2,052.82			
Nov-24		£3,496.27		£2,097.98			
Dec-24		£3,535.21		£1,974.51			
Jan-25		£3,106.26		£2,017.76			
Feb-25		£2,424.31		£2,002.87			
Mar-25		£2,462.14		£1,751.50		£37,966.63	
Apr-25		£3,283.70		£1,910.89			
May-25		£3,001.65		£1,833.85			
Jun-25		£2,862.09		£1,839.41			
Jul-25		£2,471.97		£1,698.66			
Aug-25		£2,047.41		£1,795.24			
Sep-25		£3,102.85		£1,742.01			
Total		£35,895.75		£22,717.50		£37,966.63	
Balance 30 Sept 2024	£3,053,970		£548,831		£782,311		£4,385,111