

AGENDA ITEM 9 APPENDIX B

FINANCIAL INVESTMENT PERFORMANCE

1 January 2019 - 31 December 2019

Bank	Product / Account	Investment			Interest	
		Amount £k	From	Period To	Rate %	Earned £
Lloyds	Commercial Call Account	Variable	1 Jan	31 Dec	0.05 - 0.01	2.73
	32-Day Notice Account	100	17 Sept	-	0.75	216
	32-Day Notice Account	150	25 Sept	-	0.75	299
Clydesdale	3-month Term Deposit	25	3 Jan	3 April	0.35	22
	3-month Term Deposit	25	3 April	3 July	0.35	22
	12-month Term Deposit	450	17 June	17 June	1.40	3,400
Total Interest Earned in 2019						3,962

1 January 2020 - 31 December 2020

Bank	Product / Account	Investment			Interest	
		Amount £k	From	Period To	Rate %	Earned £
Lloyds	Commercial Call Account	Variable	1 Jan	7 Jan	0.05 - 0.01	3
Lloyds	32-Day Notice Account	Variable	1 Jan	31 Dec	0.05 - 0.1	99
Clydesdale	12-month Term Deposit	450	17 June	17 June	1.40	2,917
Total Interest Earned in 2020						3,019