

Client Reference	HIGSAA
Full Name	Ware Town Council
Values At	29 Sep 2023

### Local Authority Hub Account(GBP)

Account Status	Open
Available to Deposit	£199,700.00
Weighted Average of Confirmed Accounts	4.62%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£254,644.72
Fee Reserve	£740.72
Fee Charge	0.15%
Available to Withdraw	£199,700.00
Total	£455,085.44

### LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Santander Financial Services Plc	Easy Access	4.35%	£1,320.01
Emirates NBD	6 Month Fixed (Term) Matures: 18-Jan-2024 [Available in 106 day(s)]	5.46%	£102,247.97
Aldermore Bank	1 Year Fixed (Term) Matures: 13-Dec-2023 [Available in 70 day(s)]	4.20%	£100,000.00
Redwood Bank	1 Year Fixed (Term) Matures: 13-Dec-2023 [Available in 70 day(s)]	3.75%	£51,076.74