

Client Reference	HIGSAA
Full Name	Ware Town Council
Values At	31 Dec 2023

### Local Authority Hub Account(GBP)

Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	5.02%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£460,477.84
Fee Reserve	£593.57
Fee Charge	0.15%
Available to Withdraw	£0.00
Total	£461,071.41

### LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Hampshire Trust Bank	Easy Access	5.00%	£1,337.75
OakNorth Bank	Easy Access	4.56%	£100,000.00
Santander Financial Services Plc	Easy Access	4.35%	£57,192.12
Sainsburys Bank	3 Month Fixed (Term)	5.07%	£100,000.00
	Matured		
Santander Financial Services Plc	6 Month Fixed (Term)	5.35%	£99,700.00
	Matures: 04-Apr-2024 [Available in 87 day(s)]		
Emirates NBD	6 Month Fixed (Term)	5.46%	£102,247.97
	Matures: 18-Jan-2024 [Available in 10 day(s)]		