



Rendlesham Parish Council

Instant Access



Gross interest rate

2.60 %

Balance

£ **95,266.58**

Available

£ **95,266.58**

Balances are correct as of 15:01 on 29 Jan 2025.

↓ Date	Description	Paid in	Paid out	Balance
21/01/25	Transfer to		-50,000.00	95,266.58
31/12/24	Credit Interest	897.74		145,266.58
17/12/24	Transfer from	12,283.00		144,368.84