

Fixed-term investments

Counterparty	Term of Loan	Balance at 1/4/22	Deposits	Withdrawals	Interest received at six months	No of Days Interest at six months	Balance at 30/09/22	Maturity Date
		£	£	£	£		£	
Local Authorities								
Thurrock Council (Unitary)	1 year	5,000,000	0	0	8,774	183	5,008,774	03/01/23
Shirebrook Town Council	6 months	459,037	0	(459,176)	139	13	0	15/04/22
London Borough of Waltham Forest	1 year	5,000,000	0	(5,004,185)	4,185	47	0	18/05/22
Shirebrook Town Council	29 days	0	460,972	(461,283)	311	29	0	13/05/22
		10,459,037	460,972	(5,924,644)	13,409		5,008,774	