

Fixed-term investments

Counterparty	Term of Loan	Balance at 1/4/23	Deposits	Withdrawals	Interest received at three months	No of Days Interest at three months	Balance at 30/06/23	Maturity Date
		£	£	£	£		£	
Local Authorities								
Elmton with Creswell Parish Council	37 days	200,000	0	(200,705)	705	32	(0)	03/05/23
		200,000	0	(200,705)	705		(0)	