

Fixed-term investments

Counterparty	Term of Loan	Balance at 1/4/23 £	Deposits £	Withdrawals £	Interest received at six months £	No of Days Interest at six months	Balance at 30/09/23 £	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)	