

Addendum 4

Interest on Investments

Hythe Town Council Savings Accounts	Current Balance	Interest Rate	Interest Received
Cambridge & Counties Bank	£75,000	2.30%	£1,725.00
Natwest Liquidity 35 Day	£54,800	0.40%	£219.20
Triodos 33 Day Notice	£85,300	0.70%	£597.10
Nationwide Instant Saver	£75,600	0.35%	£264.60
The Cambridge Building Society	£75,000	0.75%	£562.50
NS&I ending 803	£70,100	0.01%	£7.01
NS&I ending 342	£68,400	0.01%	£6.84
Total	£504,200		£3,382.25