

**Okehampton Town Council
Policy & Resources Meeting 22nd April 2021
Meeting Report**

Date:	13 th April 2021
Name:	Emma James
Subject:	Savings Account

Nationwide Business Fixed Rate Business 1 Year Saver Account – To note that the account matures on 29th April 2021 and to resolve to reinvest the funds

As of 30th March 2021 the account balance was £21,151.74

Nationwide	Business 1 Year Fixed Saver	0.30% AER
TSB	Business Saver Instant Access	0.30% AER
Lloyds	Business Fixed Term 12 Months Deposit Account	0.05% AER