

Institution	Account Type	Interest Rate	Link	FSCS	Amount
Redwood Bank	35 day access	1.60%	https://redwoodbank.co.uk/savings	y	£ 85,000.00
Redwood Bank	95 day access	1.75%	https://redwoodbank.co.uk/savings	y	
Hampshire Trust	90 day access	1.55%	https://www.htb.co.uk/business-savings	y	
Hampshire Trust	60 day access	1.45%	https://www.htb.co.uk/business-savings	y	£ 85,000.00
United Trust	100 day access	1.50%	https://www.utbank.co.uk/deposits/business-accounts	y	£ 85,000.00
Al Rayan	Everyday Saver (instant access)	1.61%	https://www.alrayanbank.co.uk/business-community/savings/instant-access-savings/	y	£ 85,000.00
Yorkshire Bank	120 day	1.26%	https://secure.ybonline.co.uk/interest-rates/business/business-interest-rates-and-charge	y	
TSB	Instant access	1.00%	https://www.tsb.co.uk/business/savings/new-customers/	y	£ 50,000.00
Nationwide	95 day access	1.10%	https://www.nationwidecommercial.co.uk/business-savings/95-day-saver	y	
clydesdale	125 day	1.25%	https://secure.cbonline.co.uk/interest-rates/business/business-interest-rates-and-charge	y	
			Total in savings deposits		£ 390,000.00
			Total instant access		£ 135,000.00
			Total <35 days access		£ 85,000.00
			Total <60 day access		£ 85,000.00
			Total <100 day access		£ 85,000.00

Accessible funds available within 24 hours	£ 170,000.00
Accessible funds available within 35 days	£ 220,000.00
Accessible funds available within 60 days	£ 305,000.00
Accessible funds available within 100 days	£ 390,000.00