





## Transactions from 01-MAY-2026 to 31-MAY-2026

|   |  |                              |                                |
|---|--|------------------------------|--------------------------------|
| <b>Account name or alias</b><br>BING TOWN COUNCIL | <b>Account number</b><br>81492286          | <b>Sort code</b><br>60-02-41 | <b>Account currency</b><br>GBP |
| <b>Debit or credit</b><br>Any                     | <b>Current cleared balance</b><br>26689.59 |                              |                                |

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

| Date | Type | Transaction details    | Debit | Credit | Balance          |
|------|------|------------------------|-------|--------|------------------|
|      |      | <b>Closing balance</b> |       |        | <b>26,232.40</b> |



## Transactions from 01-MAY-2026 to 31-MAY-2026

|   |   |                              |                                |
|---|---|------------------------------|--------------------------------|
| <b>Account name or alias</b><br>BINGHAM TOWN CL | <b>Account number</b><br>21499039           | <b>Sort code</b><br>60-02-41 | <b>Account currency</b><br>GBP |
| <b>Debit or credit</b><br>Any                   | <b>Current cleared balance</b><br>299698.40 |                              |                                |

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| Date        | Type | Transaction details                 | Debit              | Credit        | Balance           |
|-------------|------|-------------------------------------|--------------------|---------------|-------------------|
|             |      | <b>Closing balance</b>              |                    |               | <b>299,698.40</b> |
| 29-May-2026 | INT  | 29MAY GRS 21499039                  |                    | 262.54        | 299,698.40        |
| 20-May-2026 | EBP  | BING TOWN COUNCIL, TRANS TO CURRENT | -20,000.00         |               | 299,435.86        |
| 06-May-2026 | EBP  | BING TOWN COUNCIL, TRANS TO CURRENT | -365,000.00        |               | 319,435.86        |
|             |      | <b>Opening balance</b>              |                    |               | <b>684,435.86</b> |
|             |      | <b>Totals</b>                       | <b>-385,000.00</b> | <b>262.54</b> |                   |

### Transaction Summary

The Transaction Summary provides a breakdown of the activity on your account.

| Date        | Description                  | Debit      | Credit     | Balance    |
|-------------|------------------------------|------------|------------|------------|
|             | Opening balance              |            |            | £0.00      |
| 7 May 2024  | Funds Received               |            | £1.00      | £1.00      |
| 7 May 2024  | Receipt by Bank Transfer     |            | £29,999.00 | £30,000.00 |
| 8 May 2024  | Receipt by Bank Transfer     |            | £30,000.00 | £60,000.00 |
| 13 May 2024 | Funds Received               |            | £25,000.00 | £85,000.00 |
| 6 May 2025  | Gross Interest               |            | £3,929.57  | £88,929.57 |
| 7 May 2025  | Withdrawal by Product Switch | £88,929.57 |            | £0.00      |
| 7 May 2025  | Receipt by Product Switch    |            | £88,929.57 | £88,929.57 |
| 6 May 2026  | Gross Interest               |            | £3,957.37  | £92,886.94 |
|             | Closing balance              |            |            | £92,886.94 |

The deposits which you hold with us are eligible for protection under the Financial Services Compensation Scheme (FSCS). An information sheet and exclusion list which provides information about the FSCS and the protection it provides can be found at [www.redwoodbank.co.uk](http://www.redwoodbank.co.uk).

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk).

We are constantly reviewing our product range and the interest rates applied to these products, this means that you may not be on the highest interest rate which we are currently offering. Check out our website: [www.redwoodbank.co.uk/savings](http://www.redwoodbank.co.uk/savings) to see all products available. As per your terms and conditions you will need to serve your term or your notice period prior to withdrawing any funds.

#### **redwoodbank.co.uk**

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## Statement of Account

Mrs Joanne Riddle  
The Old Court House  
Church Street  
Bingham  
NG13 8AL

1 June 2026

Account name: **BINGHAM TOWN COUNCIL**  
Account number: **PS1009749-001**  
Statement period: **01/05/2026 to 31/05/2026**

### Account summary

Total valuation as at 31 May 2026 **£365,000.00**  
Total valuation as at last statement at 1 May 2026 **£0.00**

### Holdings as at 31 May 2026

| Fund name   | Unit/share holdings | Price per unit/share | Value              |
|---|---------------------|----------------------|--------------------|
| <b>Public Sector Deposit Fund SC4 - Public Sector</b><br>GB00B3LDFH01 | 365,000.0000        | £1.00                | £365,000.00        |
| <b>Total value</b>  |                     |                      | <b>£365,000.00</b> |

### Transactions for the period from 1 May 2026 to 31 May 2026

#### Public Sector Deposit Fund SC4 - Public Sector

| Transaction date | Transaction type | Unit/shares  | Price per unit/share | Amount (GBP) |
|------------------|------------------|--------------|----------------------|--------------|
| 11/05/2026       | Deposit          | 365,000.0000 | £1.0000              | £365,000.00  |

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Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
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