

INVESTMENT FORECAST AND REPORT AS AT 20 July 2026

Horsmonden Parish Council's investment forecast and report as at 20.07.2026 was as follows:

1 Year bond United Trust Bank

July 2026 United Trust Bond matured – investment of £40,000 realised £1684.00 interest .
Interest paid to Unity Trust current account.

July 2026 the Council reinvested £40,000 in United Trust Bond (1 Year) interest rate 4.56%
maturing in July 2027

40 day notice account with United Trust Bank

31 March 2026 statement showed current amount to be £38812.34. The next interest will be
added in October 2026 and the statement is issued annually at that time.

Unity Trust bank

The funds held in this current account as at 20.07.2026 were £99442.60

Total amount held at all three accounts as at 20.07.2026 totalled £178,254.94