

RADYR AND MORGANSTOWN
COMMUNITY COUNCIL

Sort Code [REDACTED]
Account No [REDACTED]

SWIFTBIC BUKBGB22

IBAN GB40 BUKB 2018 1783 7667 48

Issued on 04 June 2026

THE OFFICIALS
RADYR AND MORGANSTOWN
COMMUNITY CO
RADYR AND MORGANSTOWN
COMMUNITY COUNCIL
OLD CHURCH ROOMS
PARK ROAD
CF15 8DF

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
4 Mar	Start Balance			97,116.93
3 Jun	From Account [REDACTED] [REDACTED]		18,000.00	115,116.93
3 Jun	Balance carried forward			115,116.93
	Total Payments/Receipts	0.00	18,000.00	

04 Mar - 03 Jun 2026

Start balance	£97,116.93
Money out	£0.00
Money in	£18,000.00
▶ Gross interest earned	£0.00
End balance	£115,116.93

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Credit interest rates

Current rates Correct at the time of printing
Effective from 24 Mar 2026

Balance	Gross %	AER %
▶ £1 - £999,999	1.050	1.054
▶ £1,000,000 - £9,999,998	1.300	1.306
▶ £9,999,999+	1.500	1.508

Previous Credit Interest Rates
Rates effective from 11 NOV 2025 to 23 MAR 2026 were

Balance	Gross %
▶ £9,999,999 +	1.600%
▶ £1,000,000 - £9,999,998	1.400%
▶ £1 - £999,999	1.100%

Bank of England Base Rate Information

Rate effective from 18 Dec 2025 was	3.750%
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Interest Summary

▶ Gross interest earned	£116.93
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This summary shows only the interest earned on this account. If you earn interest on any other accounts(s) but have it credited to this account, the interest will appear on your other account statement(s).

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax.
AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.