## 1 September 2015 Item 10

## RYE RELIEF IN NEED FINANCE UPDATE

Fixed rate bond (20.1.15-19.1.16) 1.6% gross/net Nationwide a/c (to be closed)
Caf Cash (0.10% net)

as at 24.6.15 \*£60,000.00 £41.44 £15,468.44 £75,509.88