

Eckington Parish Council
BANK ACCOUNTS

Co-op current account	£2,500.00
Co-op instant access account	£113,348.67
Co-op 14 day account	£95,459.47
Unity Trust current account	£493,517.75
Cambridge Building Society	£85,534.77
Lloyds Credit Card	
Lloyds Bank	£39,516.76
Total in Banks	829,877.42
Cash	850.00
GRAND TOTAL (Banks and Cash)	£830,727.42