

Eckington Parish Council**BANK ACCOUNTS**

Co-op current account	£2,500.00
Co-op instant access account	£125,553.95
Co-op 14 day account	£95,459.47
Unity Trust current account	£548,978.84
Cambridge Building Society	£85,534.77
Lloyds Credit Card	
Lloyds Bank	£14,155.54
Total in Banks	872,182.57
Cash	850.00
GRAND TOTAL (Banks and Cash)	£873,032.57