

Eckington Parish Council
BANK ACCOUNTS

Co-op current account	£2,500.00
Co-op instant access account	£142,889.69
Co-op 14 day account	£95,459.47
Unity Trust current account	£440,215.80
Cambridge Building Society	£85,534.77
Lloyds Credit Card	
Total in Banks	766,599.73
Cash	850.00
GRAND TOTAL (Banks and Cash)	£767,449.73