

Eckington Parish Council
BANK ACCOUNTS

Co-op current account	£2,500.00
Co-op instant access account	£107,409.41
Co-op 14 day account	£95,459.47
Unity Trust current account	£455,693.03
Cambridge Building Society	£85,879.72
Lloyds Credit Card	
Lloyds Bank	£46,781.91
Total in Banks	793,723.54
Cash	850.00
GRAND TOTAL (Banks and Cash)	£794,573.54