

Eckington Parish Council**BANK ACCOUNTS**

Co-op current account	£2,500.00
Co-op instant access account	£148,910.91
Co-op 14 day account	£95,443.37
Unity Trust current account	£277,338.42
Cambridge Building Society	£85,534.77
Lloyds Credit Card	
Total in Banks	609,727.47
Cash	850.00
GRAND TOTAL (Banks and Cash)	£610,577.47