

Eckington Parish Council
BANK ACCOUNTS

Co-op current account	£2,500.00
Co-op instant access account	£101,768.26
Co-op 14 day account	£95,568.66
Unity Trust current account	£383,320.99
Cambridge Building Society	£85,879.72
Lloyds Credit Card	
Lloyds Bank	£67,159.32
Total in Banks	736,196.95
Cash	850.00
GRAND TOTAL (Banks and Cash)	£737,046.95