

Eckington Parish Council**BANK ACCOUNTS**

Co-op current account	£2,500.00
Co-op instant access account	£147,813.21
Co-op 14 day account	£95,459.47
Unity Trust current account	£437,454.20
Cambridge Building Society	£85,534.77
Lloyds Credit Card	
Total in Banks	768,761.65
Cash	850.00
GRAND TOTAL (Banks and Cash)	£769,611.65