

Eckington Parish Council
BANK ACCOUNTS

| | |
|-------------------------------------|--------------------|
| Co-op current account | £2,500.00 |
| Co-op instant access account | £116,953.86 |
| Co-op 14 day account | £95,459.47 |
| Unity Trust current account | £506,772.09 |
| Cambridge Building Society | £85,534.77 |
| Lloyds Credit Card | |
| Lloyds Bank | £30,914.46 |
| Total in Banks | 838,134.65 |
| Cash | 850.00 |
| GRAND TOTAL (Banks and Cash) | £838,984.65 |