

Eckington Parish Council**BANK ACCOUNTS**

Co-op current account	£2,500.00
Co-op instant access account	£77,401.55
Co-op 14 day account	
Unity Trust current account	£177,903.89
Cambridge Building Society	£87,524.14
Lloyds Credit Card	
Lloyds Bank	£19,621.69
Lloyds Savings Account	£428,048.29
Total in Banks	792,999.56
Cash	850.00
GRAND TOTAL (Banks and Cash)	£793,849.56

Balance B/fwd	814,308.39
Receipts	39,603.93
Payments	(60,062.76)
Balance C/fwd	793,849.56