

Eckington Parish Council**BANK ACCOUNTS**

Co-op current account	£2,500.00
Co-op instant access account	£14,541.63
Co-op 14 day account	£76,681.64
Unity Trust current account	£250,230.17
Cambridge Building Society	£85,879.72
Lloyds Credit Card	
Lloyds Bank	£408,536.66
Lloyds Savings Account	
Total in Banks	838,369.82
Cash	850.00
GRAND TOTAL (Banks and Cash)	£839,219.82