

Eckington Parish Council
BANK ACCOUNTS

Co-op current account	
Co-op instant access account	
Co-op 14 day account	
Unity Trust current account	£42,708.03
Cambridge Building Society	
Lloyds Credit Card	
Lloyds Bank	£153,453.11
Lloyds Savings Account	£269,260.33
Total in Banks	465,421.47
Cash	850.00
GRAND TOTAL (Banks and Cash)	£466,271.47

Balance B/Fwd - 769,071.95

Receipts - £46,028.80
Payments - (£348,829.28)

Balance C/Fwd - £466,271.47