

Waterbeach Parish Council**BANK ACCOUNTS**

Cambridge Building Society	£83,507.76
Cambridge and Counties Bank	£80,830.86
Close Brothers	£86,277.65
Unity Trust	£149,579.09
CCLA	£721,342.62

Total in Banks	1,121,537.98
-----------------------	---------------------

Cash

GRAND TOTAL (Banks and Cash)	£1,121,537.98
-------------------------------------	----------------------