

**Waterbeach Parish Council**  
**BANK ACCOUNTS**

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Cambridge Building Society	£83,507.76
Cambridge and Counties Bank	£83,502.06
Close Brothers	£86,653.96
Unity Trust	£118,846.96
CCLA	£721,385.71
<b>Total in Banks</b>	<b>1,093,896.45</b>
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<b>Cash</b>	
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<b>GRAND TOTAL (Banks and Cash)</b>	<b>£1,093,896.45</b>