

Waterbeach Parish Council**BANK ACCOUNTS**

Cambridge Building Society	£83,507.76
Cambridge and Counties Bank	£83,502.06
Close Brothers	£86,959.74
Unity Trust	£105,412.15
CCLA	£721,410.28

Total in Banks	1,080,791.99
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Cash

GRAND TOTAL (Banks and Cash)	£1,080,791.99
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