

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	£91,998.25
CCLA	£721,465.26

Total in Banks	1,067,433.07
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Cash

GRAND TOTAL (Banks and Cash)	£1,067,433.07
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