

Waterbeach Parish Council
BANK ACCOUNTS

Cambridge Building Society	£83,591.27
Cambridge and Counties Bank	£83,502.06
Close Brothers	£86,959.74
Unity Trust	£83,904.64
CCLA	£721,566.63
Total in Banks	1,059,524.34
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Cash	
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GRAND TOTAL (Banks and Cash)	£1,059,524.34