

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

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Cambridge Building Society	£83,507.76
Cambridge and Counties Bank	£83,502.06
Close Brothers	£86,277.65
Unity Trust	£97,168.84
CCLA	£721,328.32
<b>Total in Banks</b>	<b>1,071,784.63</b>
<b>Cash</b>	<b>0.00</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£1,071,784.63</b>