## Waterbeach Parish Council BANK ACCOUNTS

GRAND TOTAL (Banks and Cash)	£1,099,307.53
Cash	
Total in Banks	1,099,307.53
CCLA	£724,157.16
Unity Trust	£119,931.92
Close Brothers	£87,420.27
Cambridge and Counties Bank	£84,206.91
Cambridge Building Society	£83,591.27