
Littlemore Parish Council

Annex E - Bank balances at 22nd October 2022

All Bank Accounts

1	Unity Trust current account	24,867.95
2	Lloyds Treasurers	666.95
3	National Savings Investment Account	583.24
4	Lloyds Business Instant Access	61,713.66
5	CCLA Public Sector Deposit Fund	260,731.08
6	Unity Trust deposit account	20,020.55

Total Bank Balances	<u>368,583.43</u>
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All figures are correct at today's date.

Geoffrey Ferres
Responsible Financial Officer
Friday 21st October 2022

Finance and General Purposes Committee meeting, Thursday 27th October
2022