

Bank Account Summary

Saxilby with Ingleby Parish Council
For the 6 months ended 30 September 2025

APR-SEPT 2025

1. Bank Accounts

Instant Access Lloyds Business (UK)	85,024.22
lloyds Business (UK)	51.00
Charity Bank Easy Access savings Account	133,565.81
Co-op Current Account	9,491.29
Co-op Savings Account	35,280.66
Natwest Current Account	97.90
Natwest Savings Reserve Account	83,495.10
Unity Trust - Instant access	130,976.20
Unity Trust Bank T1 Current Account	994.52
Total Bank Accounts	478,976.70