

Bank Account Summary

Saxilby with Ingleby Parish Council
For the month ended 30 April 2026

APR 2026

1. Bank Accounts

Lloyds Business Instant Access (UK)	85,302.27
lloyds Business (UK)	51.00
Unity Trust - Instant access	72,230.03
Co-op Current Account	267,400.98
Natwest Savings Reserve Account	63,903.94
Co-op Savings Account	118.31
Natwest Current Account	97.55
Unity Trust Bank T1 Current Account	950.52
Charity Bank Easy Access savings Account	87,131.12
Total Bank Accounts	577,185.72