

Bank Account Summary

Saxilby with Ingleby Parish Council
For the 2 months ended 31 May 2026

APR-MAY 2026

1. Bank Accounts

Lloyds Business Instant Access (UK)	85,339.66
lloyds Business (UK)	51.00
Unity Trust - Instant access	72,230.03
Co-op Current Account	238,759.78
Natwest Savings Reserve Account	63,947.10
Co-op Savings Account	118.31
Natwest Current Account	97.55
Unity Trust Bank T1 Current Account	943.52
Charity Bank Easy Access savings Account	87,131.12
Total Bank Accounts	548,618.07