

Bank Account Summary

Saxilby with Ingleby Parish Council
For the month ended 31 July 2026

	Jul 2026
1. Bank Accounts	:
Lloyds Business Instant Access (UK)	85,408.65
lloyds Business (UK)	51.00
Unity Trust - Instant access	72,581.19
Co-op Current Account	234,267.30
Natwest Savings Reserve Account	64,040.95
Co-op Savings Account	118.31
Natwest Current Account	97.55
Unity Trust Bank T1 Current Account	929.52
Charity Bank Easy Access savings Account	87,763.26
Total Bank Accounts	545,257.73