

Bank Account Summary

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

	Aug 2026
1. Bank Accounts	:
Lloyds Business Instant Access (UK)	85,446.09
lloyds Business (UK)	41.00
Unity Trust - Instant access	102,581.19
Co-op Current Account	170,263.58
Natwest Savings Reserve Account	64,082.71
Co-op Savings Account	118.31
Natwest Current Account	97.55
Unity Trust Bank T1 Current Account	13,922.52
Charity Bank Easy Access savings Account	87,763.26
Total Bank Accounts	524,316.21