

**Calne Without Parish Council**  
**BANK ACCOUNTS**

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Lloyds Bank Treasurers Account	£26,020.17	
Lloyds Bank 32 Day Notice Account	£63,475.68	2.6%
Nationwide 125 Day Saver	£85,517.12	3.85%
Bath Building Society	£16,228.53	2.49%
Business Credit Card	-£337.08	
Charity Bank	£85,000.00	3.81%
<b>Total in Banks</b>	<b>275,904.42</b>	
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<b>Cash</b>		
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<b>GRAND TOTAL (Banks and Cash)</b>	<b>£275,904.42</b>	

1st December £2000 is being transferred from Nationwide to Lloyds bank, this will then get transferred to Bath Building Society.