

Item 41.4/5/6/7
Bank Accounts

Existing Arrangements

Lloyds Bank

High Street
All remaining monies

Unity Trust

Online and Post Office
£85k

Santander

Savings Account
£85k

Proposed Arrangements

Lloyds Bank

High Street – day to day
Debit Card for expenses
£100,000 approx

Unity Trust

Act as markets account
£2,000 approx

CCLA - NEW

Online Account
Public Sector Deposit
Fund
All remaining monies

Santander

Savings Account
CLOSE