

HADNALL PARISH COUNCIL
Banking review September 2024

Current account – Unity Trust Bank

Current balance = £16553

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|------------------|--------------------------------|----------|
| Standing Orders: | Monthly salary payment (Clerk) | £324.00 |
| Direct Debits: | West Mercia Energy | variable |
| | ICO (Data Protection Fee) | £35 p.a. |

Investment account – CCLA

Current balance = £49357

Increase in holdings Jul 2023 to Jun 2024 = £2147 (4.5%)