

Ellesmere Town Council Bank Balances

Bank balances as at 31.12.2021 are as follows:

TSB current account	£0.56
Unity Trust	£108,668.80
Account No 2	£29,839.05
Account No 3	£151,885.49
Santander Res	£93,755.95
Cemetery Acc	£53,128.67

**£437,278.52**