

ANNEX E – APPROVED LIST OF BANKING INSTITUTIONS

Bank of Scotland PLC
Barclays Bank PLC
HSBC PLC
Lloyds Bank PLC
Nationwide Building Society
National Westminster Bank
Royal Bank of Scotland PLC
Santander UK PLC

The Council does not guarantee or warrant in any way the safety of cash deposits made in any bank. Schools cannot rely on inclusion of a bank on this list as evidence that funds are secure.