

**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.***