



University of East Anglia

Information Services Directorate

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15 June 2017

Dear 

Freedom of Information Act 2000 – Information request (ref: FOI_17-129)

We have now considered your request of 24 May 2017 for information relating to banking at the University.

Our response is on page 2 of this letter, together with a copy of your request.

We hope this information will meet your requirements, however if you are not satisfied you have the right of appeal. If you wish to appeal, please set out in writing your reasons for appealing and send to the above address. You must appeal within 60 calendar days of the date of this letter. Any appeal received after that date will not be considered nor acknowledged. This policy has been reviewed and approved by the Information Commissioner's Office.

You also have a subsequent right of appeal to the Information Commissioner's Office. Further information is available on their website:

https://ico.org.uk/Global/contact_us, or by telephone on 0303 123 1113.

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Please quote our reference given at the head of this letter in all correspondence.

Yours sincerely

Dave Palmer
Information Policy and Compliance Manager
University of East Anglia

Response to Freedom of Information Act 2000 request (FOI_17-129)

Where do you bank? Please provide the list of all banks in which the university holds accounts with and the amount of cash held in each account.

Listed below are the banks in which the University holds accounts and the amount in each as of the day of your request, 24 May 2017.

Banks	Balance on 24 May 2017
Barclays GBP	£50,972.22
Barclays USD	\$2,868,922.16
Barclays EURO	€3,784,456.92
Natwest GBP	£50,076.10
Natwest Euro	€749,991.02
Subsidiary and ring fenced accounts:	
Barclays Adapt Commer Ltd	£73,570.07
Barclays Enterprises	£225,458.32
Barclays NRP Science	£76,391.16
Barclays SISJAC	£241,747.52
Barclays SISJAC 2	£79,223.06
Barclays UEA Consulting Ltd	£1,000.00
Barclays UEA Consulting BPA	£1,421,951.58
Barclays UEA Estate Services	£247,676.47
Barclays UEA INTO Holdings Ltd	£813.00
Barclays UEA NRP Invest Ltd	£1,480.87
Barclays University East Anglia Cap Leg	£1,538,665.22

Do you have any bank branches or cash machines in any property owned or managed by the university? If yes, please provide the name of the banks associated with these services.

Within University owned property there are two bank branches (Barclays and the Post Office) and five cash machines (two owned by Barclays and three independent of a bank).