

From: Freedom of Information

Sent: 20 November 2020 16:36

To:

Subject: Freedom of Information Response (Our Ref: K/20/428)

Dear

Freedom of Information Response (Our Ref: K/20/428)

Thank you for your Freedom of Information (FOI) request dated 23 October 2020, reference K/20/428.

Your request read:

“- Where does the University bank? Please provide the most up to date list of all banks which the university holds accounts with and the amount of cash held in each account as on 31 July, 2020.

If you are going to provide this information through your Annual Accounts/Financial Statements, please provide the specific page number, section and row that the value can be found on.

- 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 and how many branches and/or cash machines they have.”

The University of Leeds holds this information. For your convenience we have responded to each of your questions in turn below.

1. Where does the University bank? Please provide the most up to date list of all banks which the university holds accounts with and the amount of cash held in each account as on 31 July, 2020.

As at 31 July 2020, the University of Leeds held accounts at the following banks. The total balances (pound sterling equivalent) were as given below:

Bank	GBP equivalent (31 July 2020)
HSBC	£10,000,000
Santander UK	£15,000,000
Lloyds Bank	£10,000,000
JP Morgan Bank Luxembourg	£15,000,000
Barclays Bank	£13,809,000
National Australia Bank	£10,000,000
Close Brothers	£10,000,000
Nationwide Building Society	£5,000,000

2. 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 and how many branches and/or cash machines they have

Santander UK has a branch and ATM on campus. Barclays Bank has two ATMs on campus.

We hope this information is helpful. If you have any questions about this email, however, please do not hesitate to contact us on foi@leeds.ac.uk

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of our decision, you can request an Internal Review. Requests for Internal Review should be made in writing using the following contact information:

Post: Mr D Wardle
Deputy Secretary
The University of Leeds
Leeds
LS2 9JT

Email: foi@leeds.ac.uk

Requests for Internal Review should be submitted within 40 working days of receiving the University's response to your request. Further information about how the University manages Freedom of Information requests and about our complaints procedure is also available on our website (www.leeds.ac.uk).

If you are not content with the outcome of the internal review, you have the right to apply directly to the Information Commissioner for a decision. Generally, the ICO cannot make a decision unless you have exhausted the review/complaints procedure provided by the University. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Kind regards

Chloe Wilkins
Freedom of Information Officer

Secretariat
University of Leeds