

EWSHOT PARISH COUNCIL
Bank Reconciliation to 30 June 2020

Lloyds Bank

Current Account 21426368

Balance at 30 June 2020 £42,140.23

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 30 June 2020 £32,652.83

Less unpresented cheques as at 30 June 2020: None

TOTAL CASH AVAILABLE £74,793.06

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date: 2 July 2020

Councillor:

Dated: