

EWSHOT PARISH COUNCIL
Bank Reconciliation to 30 June 2022

Lloyds Bank

Current Account 21426368

Balance at 30 June 2022 £55,587.43

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 30 June 2022 £32,661.34

Less unpresented cheques as at 30 June 2022: None

TOTAL CASH AVAILABLE £88,248.77

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date: 4 July 2022

Councillor:

Dated: