

EWSHOT PARISH COUNCIL
Bank Reconciliation to 30 June 2023

Lloyds Bank

Current Account 21426368

Balance at 30 June 2023 £12,656.64

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 30 June 2023 £54,815.16

Cambridge and Counties

1 Year Fixed Rate Bond 15027797

Balance at 30 June 2023 £36,000.00

Less unrepresented cheques as at 30 June 2022: None

TOTAL CASH AVAILABLE £103,471.80

Alison Ball
Responsible Finance Officer to Ewshot Parish Council
Date: 4 July 2022

Councillor:

Dated: