

EWSHOT PARISH COUNCIL
Bank Reconciliation to 30 September 2021

Lloyds Bank

Current Account 21426368

Balance at 30 September 2021 £50,291.21

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 30 September 2021 £32,658.88

Less unpresented cheques as at 30 September 2021: None

TOTAL CASH AVAILABLE £82,950.09

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date: 4 October 2021

Councillor:

Dated: