

**EWSHOT PARISH COUNCIL**  
**Bank Reconciliation to 31 March 2023**

**Lloyds Bank**

Current Account 21426368

Balance at 31 March 2023 £13,732.83

**Lloyds Bank**

Business Bank Instatement Access Account 21427460

Balance at 31 March 2023 £60,722.49

**Less** unpresented cheques as at 31 March 2023: None

**TOTAL CASH AVAILABLE** £74,455.32

Alison Ball

**Responsible Finance Officer to Ewshot Parish Council**

**Date: 3 April 2023**

**Councillor:**

**Dated:**