

**EWSHOT PARISH COUNCIL**  
**Bank Reconciliation to 31 December 2021**

**Lloyds Bank**

Current Account 21426368

Balance at 31 December 2021 £41,535.46

**Lloyds Bank**

Business Bank Instatement Access Account 21427460

Balance at 31 December 2021 £32,659.70

**Less** unpresented cheques as at 31 December 2021: None

**TOTAL CASH AVAILABLE £74,195.16**

Alison Ball

**Responsible Finance Officer to Ewshot Parish Council**

**Date: 1 January 2022**

**Councillor:**

**Dated:**