

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

**Lloyds Bank**

Current Account 21426368

Balance at 31 December 2023 £5,558.19

**Lloyds Bank**

Business Bank Instatement Access Account 21427460

Balance at 31 December 2023 £50,118.31

**Cambridge and Counties**

1 Year Fixed Rate Bond 15027797

Balance at 31 December 2023 £36,000.00

**Less** unrepresented cheques as at 31 December 2023: None

**TOTAL CASH AVAILABLE £91,676.50**

Alison Ball  
**Responsible Finance Officer to Ewshot Parish Council**  
**Date: 2 January 2024**

**Councillor:**

**Dated:**