

EWSHOT PARISH COUNCIL

Bank Reconciliation to 30 September 2025

Lloyds Bank

Current Account 21426368

Balance at 30 September 2025 £ 1,797.05

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 30 September 2025 £ 33,203.68

Cambridge and Counties

1 Year Fixed Rate Bond 15035786

Balance at 30 September 2025 £ 89,241.80

Less unpresented cheques as at 30 September 2025: None £ -

TOTAL CASH AVAILABLE £ 124,242.53

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor:

Dated: