

## EWSHOT PARISH COUNCIL

### Bank Reconciliation to 31 December 2025

**Lloyds Bank**

Current Account 21426368

Balance at 31 December 2025 £ 1,992.34

**Lloyds Bank**

Business Bank Instatement Access Account 21427460

Balance at 31 December 2025 £ 28,250.75

**Cambridge and Counties**

1 Year Fixed Rate Bond 15035786

Balance at 31 December 2025 £ 89,241.80

**Less** unpresented cheques as at 31 December 2025: None £ -

**TOTAL CASH AVAILABLE** £ 119,484.89

Alison Ball

**Responsible Finance Officer to Ewshot Parish Council**

**Date:**

**Councillor:**

**Dated:**