

**EWSHOT PARISH COUNCIL**  
**Bank Reconciliation to 30 June 2021**

**Lloyds Bank**

Current Account 21426368

Balance at 30 June 2021 £55,761.18

**Lloyds Bank**

Business Bank Instatement Access Account 21427460

Balance at 30 June 2021 £32,658.05

**Less** unpresented cheques as at 30 June 2021: None

**TOTAL CASH AVAILABLE £88,419.23**

Alison Ball

**Responsible Finance Officer to Ewshot Parish Council**

**Date: 6 July 2021**

**Councillor:**

**Dated:**