

EWSHOT PARISH COUNCIL
Bank Reconciliation to 30 June 2024

Lloyds Bank

Current Account 21426368

Balance at 30 June 2024 £2,625.92

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 30 June 2024 £75,472.73

Cambridge and Counties

1 Year Fixed Rate Bond 15027797

Balance at 30 June 2024 £37,359.84

Less unrepresented cheques as at 30 June 2024: None

TOTAL CASH AVAILABLE £115,458.49

Alison Ball
Responsible Finance Officer to Ewshot Parish Council
Date: 4 July 2024

Councillor:

Dated: