

EWSHOT PARISH COUNCIL
Bank Reconciliation to 30 September 2020

Lloyds Bank

Current Account 21426368

Balance at 30 September 2020 £40,763.58

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 30 September 2020 £32,655.59

Less unpresented cheques as at 30 September 2020: None

TOTAL CASH AVAILABLE £73,419.17

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date: 1 October 2020

Councillor:

Dated: