

EWSHOT PARISH COUNCIL
Bank Reconciliation to 30 September 2022

Lloyds Bank

Current Account 21426368

Balance at 30 September 2022 £50,090.48

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 30 September 2022 £32,664.10

Less unpresented cheques as at 30 September 2022: None

TOTAL CASH AVAILABLE £82,754.58

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date: 3 October 2022

Councillor:

Dated: