

**EWSHOT PARISH COUNCIL**  
**Bank Reconciliation to 30 September 2023**

**Lloyds Bank**

Current Account 21426368

Balance at 30 September 2023 £7,069.63

**Lloyds Bank**

Business Bank Instatement Access Account 21427460

Balance at 30 September 2023 £54,944.26

**Cambridge and Counties**

1 Year Fixed Rate Bond 15027797

Balance at 30 September 2023 £36,000.00

**Less** unrepresented cheques as at 30 September 2023: None

**TOTAL CASH AVAILABLE £98,013.89**

Alison Ball  
**Responsible Finance Officer to Ewshot Parish Council**  
**Date: 4 July 2022**

**Councillor:**

**Dated:**