

EWSHOT PARISH COUNCIL
Bank Reconciliation to 30 September 2024

Lloyds Bank

Current Account 21426368

Balance at 30 September 2024 £670.78

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 30 September 2024 £70,680.27

Cambridge and Counties

1 Year Fixed Rate Bond 15027797

Balance at 30 September 2024 £37,359.84

Less unrepresented cheques as at 30 September 2024: None

TOTAL CASH AVAILABLE £108,710.89

Alison Ball
Responsible Finance Officer to Ewshot Parish Council
Date: 1 October 2024

Councillor:

Dated: