

EWSHOT PARISH COUNCIL
Bank Reconciliation to 31 March 2020

Lloyds Bank

Current Account 21426368

Balance at 31 March 2020 £21,982.39

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 31 March 2020 £32,648.71

Less unpresented cheques as at 31 March 2020: None

Add cheque errors 544 & 568 £0.10

TOTAL CASH AVAILABLE £54,631.20

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date: 1 April 2020

Councillor:

Dated: