

EWSHOT PARISH COUNCIL
Bank Reconciliation to 31 March 2022

Lloyds Bank

Current Account 21426368

Balance at 31 March 2022 £28,539.34

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 31 March 2022 £32,660.51

Less unpresented cheques as at 31 March 2022: None

TOTAL CASH AVAILABLE £61,199.85

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date: 1 April 2022

Councillor:

Dated: