

EWSHOT PARISH COUNCIL
Bank Reconciliation to 31 March 2024

Lloyds Bank

Current Account 21426368

Balance at 31 March 2024 £4,509.95

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 31 March 2024 £45,281.99

Cambridge and Counties

1 Year Fixed Rate Bond 15027797

Balance at 31 March 2024 £36,000.00

Less unrepresented cheques as at 31 March 2024: None

TOTAL CASH AVAILABLE £85,791.94

Alison Ball
Responsible Finance Officer to Ewshot Parish Council
Date:

Councillor:

Dated: