

EWSHOT PARISH COUNCIL
Bank Reconciliation to 31 March 2025

Lloyds Bank

Current Account 21426368

Balance at 31 March 2025	£1,396.17
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Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 31 March 2025	£59,000.49
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Cambridge and Counties

1 Year Fixed Rate Bond 15027797

Balance at 31 March 2025	£37,359.84
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Less unpresented cheques as at 31 March 2025: None

TOTAL CASH AVAILABLE	£97,756.50
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Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date: 2 April 2025

Councillor:

Dated: