

**EWSHOT PARISH COUNCIL**  
**Bank Reconciliation to 31 December 2020**

**Lloyds Bank**

Current Account 21426368

Balance at 31 December 2020 £33,442.00

**Lloyds Bank**

Business Bank Instatement Access Account 21427460

Balance at 31 December 2020 £32,656.41

**Less** unpresented cheques as at 31 December 2020: None

**TOTAL CASH AVAILABLE £66,098.41**

Alison Ball

**Responsible Finance Officer to Ewshot Parish Council**

**Date: 1 January 2021**

**Councillor:**

**Dated:**