

EWSHOT PARISH COUNCIL
Bank Reconciliation to 31 December 2022

Lloyds Bank

Current Account 21426368

Balance at 31 December 2022 £46,160.10

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 31 December 2022 £32,676.45

Less unpresented cheques as at 30 September 2022: None

TOTAL CASH AVAILABLE £78,836.55

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date: 3 January 2023

Councillor:

Dated: