

EWSHOT PARISH COUNCIL
Bank Reconciliation to 31 December 2024

Lloyds Bank

Current Account 21426368

Balance at 31 December 2024 £2,237.44

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 31 December 2024 £63,848.82

Cambridge and Counties

1 Year Fixed Rate Bond 15027797

Balance at 31 December 2024 £37,359.84

Less unrepresented cheques as at 31 December 2024: None

TOTAL CASH AVAILABLE £103,446.10

Alison Ball
Responsible Finance Officer to Ewshot Parish Council
Date: 2 January 2025

Councillor:

Dated: