

EWSHOT PARISH COUNCIL

Bank Reconciliation to 31 March 2026

Lloyds Bank

Current Account 21426368

Balance at 31 March 2026 £ 888.69

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 31 March 2026 £ 17,283.29

Cambridge and Counties

1 Year Fixed Rate Bond 15035786

Balance at 31 March 2026 £ 89,241.80

Less unpresented cheques as at 31 March 2026: None £ -

TOTAL CASH AVAILABLE £ 107,413.78

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor:

Dated: