

EWSHOT PARISH COUNCIL

Bank Reconciliation to 30 June 2026

Lloyds Bank

Current Account 21426368

Balance at 30 June 2026 £ 1,113.61

Lloyds Bank

Business Bank Instatement Access Account 21427460

Balance at 30 June 2026 £ 49,331.46

Cambridge and Counties

1 Year Fixed Rate Bond 15035786

Balance at 30 June 2026 £ 93,276.84

Less unpresented cheques as at 30 June 2026: None £ -

TOTAL CASH AVAILABLE £ 143,721.91

Alison Ball

Responsible Finance Officer to Ewshot Parish Council

Date:

Councillor:

Dated: