

EWSHOT PARISH COUNCIL

Bank Reconciliation

To YE 31st March 2019

Lloyds Bank

Current Bank Account 21426368 £13,396.77

Balance per Statement No. On Line & 10

Lloyds Bank

Business Bank Instant Access Account 21427460 £32,632.42

Balance per Statement No. 48

Add Cheque Errors

No. 544 & 568 0.10

Cheque No. 572 -19.18

Total Cash at Bank £46,010.11



Susan Richardson (Acting Clerk & RFO)

Dated 19th June 2019