

Milton Abbas Parish Council
Bank Reconciliation
Year ended 31 March 2024

Bank Accounts

Current A/C	Lloyds	30-90-92	00594862	44,460	
Playpark A/C	Lloyds	30-90-92	01292789	23,902	
					68,362

Less Unpresented Cheque No.

1422	672.00	
1427	30.00	
1428	376.47	
1429	55.09	
1430	12.50	
1431	90.00	
157	<u>1,555.00</u>	
		2,791

Total 65,571

Figure in Box 8, Section 1 of Annual Return 65,571

Does total equal Box 8 in Section 1 of Annual Return? Yes