

Milton Abbas Parish Council
Bank Reconciliation
Year ended 31 March 2022

Bank Accounts

Current A/C	Lloyds	30-90-92	00594862	51,694	
Playpark A/C	Lloyds	30-90-92	01292789	14,460	
					66,154

Less Unpresented Cheque No.

1374	25.00	
1375	346.63	
1376	48.77	
1377	120.00	
1378	346.63	
1379	27.09	
1380	435.00	
1381	369.24	
1382	25.00	
1383	750.00	
1384	25.00	
1385	346.63	
1387	450.00	
148	290.00	
149	1,150.00	
150	220.21	
	<u>4,975</u>	4,975

Total 61,179

Figure in Box 8, Section 1 of Annual Return 61,179

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