

Milton Abbas Parish Council  
Bank Reconciliation  
Year ended 31 March 2021

Bank Accounts

|              |            |          |          |              |        |
|--------------|------------|----------|----------|--------------|--------|
| Current A/C  | Lloyds     | 30-90-92 | 00594862 | 35,147       |        |
| Playpark A/C | Lloyds     | 30-90-92 | 01292789 | 9,395        |        |
| Reserve      | Nationwide | 1005/704 | 050 135  | <u>1,159</u> | 45,701 |

Less Unpresented Cheque No.

|      |        |       |
|------|--------|-------|
| 1298 | 283.67 |       |
| 1299 | 46.08  |       |
| 1300 | 240.00 |       |
| 1301 | 283.67 |       |
| 1302 | 13.14  |       |
| 1303 | 236    |       |
| 143  | 650    |       |
|      |        | 1,752 |

Total 43,949

Figure in Box 8, Section 1 of Annual Return 43,949

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