

Milton Abbas Parish Council
Bank Reconciliation
Year ended 31 March 2019

Bank Accounts

Current A/C	Lloyds	30-90-92	00594862	15,652	
Playpark A/C	Lloyds	30-90-92	01292789	7,833	
Reserve	Nationwide	1005/704	050 135	<u>1,156</u>	24,642

Plus Income not banked before 31 March 0

Less Unpresented Cheque No.	1200	283.67	
	1201	283.67	
	1202	207.57	
	1203	830.37	
	1204	831.67	
	1205	409.50	
	1206	166.60	
	1207	160.00	
	1208	84.14	
	1209	830.22	
			4,087

Total 20,554

Figure in Box 8, Section 1 of Annual Return 20,554

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