

Milton Abbas Parish Council  
Bank Reconciliation  
Year ended 31 March 2026

Bank Accounts as at 31/03/2026

Current A/C	Lloyds	30-90-92	00594862	59,520.44	
Playpark A/C	Lloyds	30-90-92	01292789	<u>8,382.39</u>	
					67,902.83

Less Unpresented payments

1491	419.48	
1492	60.41	
1493	419.48	
1494	25.64	
1495	739.20	
1496	419.48	
1497	29.89	
1498	419.48	
1499	38.69	
1500	30.00	
1501	435.00	
1502	105.00	
1503	419.48	
169	700.00	
170	2,685.00	
171	700.00	
		7,646.23

Total 60,256.60

Figure in Box 8, Section 1 of Annual Return 60,257

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