

Milton Abbas Parish Council
Bank Reconciliation
Year ended 31 March 2025

Bank Accounts as at 31/03/2025

Current A/C	Lloyds	30-90-92	00594862	53,574.50	
Playpark A/C	Lloyds	30-90-92	01292789	<u>11,388.19</u>	
					64,962.69

Less Unpresented payments

1459	397.86	
1460	213.29	
1461	397.86	
1462	25.09	
1463	260.00	
1464	397.86	
1465	40.24	
1466	120.00	
163	<u>975.00</u>	
		2,827.20

Total	<u><u>62,135.49</u></u>
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Figure in Box 8, Section 1 of Annual Return	<u><u>62,136</u></u>
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Does total equal Box 8 in Section 1 of Annual Return?	Yes
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