Great Milton Parish Council
Bank reconciliation

Balance at bank as at 30 November 24		**£**	**Book balance as at 30 November 24**	**£**
Current account		38,409.41	Brought forward	37,992.24
Santander Business Reserve Account		0.00		
		38,409.41		
Add: Outstanding lodgements	Current year	0.00	Receipts	25,483.67
	Previous years	0.00		
Less: Unpresented cheques	Current year	0.00	Payments	-25,066.50
	Previous years	0.00		
Reconciled balance		**38,409.41**	**Carried forward**	**38,409.41**

Difference	**0.00**

Unpresented cheques brought forward from earlier years and still outstanding

Number	**Name**	**Amount**

Unpresented lodgements from earlier years & outstanding

Number	**Name**	**Amount**