

Great Milton Parish Council				
Bank reconciliation				
Balance at bank as at 26 March 25		£	Book balance as at 26 March 25	£
Current account		26,846.74	Brought forward	37,992.24
Santander Business Reserve Account		0.00		
		26,846.74		
Add: Outstanding lodgements	Current year	0.00	Receipts	25,380.46
	Previous years	0.00		
Less: Unpresented cheques	Current year	-1,267.40	Payments	-37,793.36
	Previous years	0.00		
Reconciled balance		25,579.34	Carried forward	25,579.34

Unpresented cheques brought forward from earlier years and still outstanding	Difference	0.00
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Number	Name	Amount
2454	Greenplant (Advertising refund)	
2476	OALC Membership	
2477	Clerk Expenses - March	
2478	SLCC Membership	
2479	OALC Training	
2480	OALC Training	
2481	Clerk's Salary - March	
2482	JM Dudley - Bulletin March	

Unpresented lodgements from earlier years & outstanding		
Number	Name	Amount