Great Milton Parish Council
Bank reconciliation

Balance at bank as at 31 March 25		**£**	**Book balance as at 31 March 25**	**£**
Current account		26,436.74	Brought forward	37,992.24
Santander Business Reserve Account		0.00		
		26,436.74		
Add: Outstanding lodgements	Current year	0.00	Receipts	25,390.46
	Previous years	0.00		
Less: Unpresented cheques	Current year	-1,258.46	Payments	-38,204.42
	Previous years	0.00		
Reconciled balance		**25,178.28**	**Carried forward**	**25,178.28**

Unpresented cheques brought forward from earlier years and still outstanding

Number	Name	Amount
2454	Greenplant (Advertising refund) - £360.00	
2477	Clerk Expenses - March - £26.00	
2478	SLCC Membership - £150.00	
2481	Clerk's Salary - March - £411.06	
2482	JM Dudley - Bulletin March - £311.40	

Unpresented lodgements from earlier years & outstanding

Number	Name	Amount

Difference	**0.00**