

| Great Milton Parish Council | | | | |
|--------------------------------------|----------------|------------------|-----------------------------------|------------------|
| Bank reconciliation | | | | |
| Balance at bank as at 25 February 25 | | £ | Book balance as at 25 February 25 | £ |
| Current account | | 28,192.49 | Brought forward | 37,992.24 |
| Santander Business Reserve Account | | 0.00 | | |
| | | <u>28,192.49</u> | | |
| Add: Outstanding lodgements | Current year | 0.00 | Receipts | 25,220.46 |
| | Previous years | 0.00 | | |
| Less: Unpresented cheques | Current year | -960.00 | Payments | -35,980.21 |
| | Previous years | 0.00 | | |
| Reconciled balance | | <u>27,232.49</u> | Carried forward | <u>27,232.49</u> |

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|---|-------------------|-------------|
| Unpresented cheques brought forward from earlier years and still outstanding | Difference | 0.00 |
|---|-------------------|-------------|

| Number | Name | Amount |
|--------|---------------------------------|--------|
| 2471 | Allison Leigh | |
| 2454 | Greenplant (Advertising refund) | |
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| Unpresented lodgements from earlier years & outstanding | | |
|---|------|--------|
| Number | Name | Amount |
| | | |
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