

Great Milton Parish Council				
Bank reconciliation				
Balance at bank as at 31 January 25		£	Book balance as at 31 January 25	£
Current account		32,300.74	Brought forward	37,992.24
Santander Business Reserve Account		0.00		
		<b>32,300.74</b>		
Add: Outstanding lodgements	Current year	0.00	Receipts	25,123.67
	Previous years	0.00		
Less: Unpresented cheques	Current year	-1,822.90	Payments	-32,638.07
	Previous years	0.00		
<b>Reconciled balance</b>		<b>30,477.84</b>	<b>Carried forward</b>	<b>30,477.84</b>

<b>Unpresented cheques brought forward from earlier years and still outstanding</b>	<b>Difference</b>	<b>0.00</b>
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Number	Name	Amount
2447	JM Dudley invoice	
2455	Locum clerk expenses	
2459	Locum clerk salary	
2456	JM Dudley	
2462	Clerk expense	
2460	Freecycle donation	
2461	Amy Williams	
2466	JM Dudley	

Unpresented lodgements from earlier years & outstanding		
Number	Name	Amount
cheque 2454	Greenplant refund	