

Great Milton Parish Council			
Bank reconciliation			
Balance at bank as at 31 December 24		£	Book balance as at 31 December 24
Current account		35,780.43	Brought forward
Santander Business Reserve Account		0.00	
		<u>35,780.43</u>	
Add: Outstanding lodgements	Current year	-360.00	Receipts
	Previous years	0.00	
Less: Unpresented cheques	Current year	-2,094.55	Payments
	Previous years	0.00	
Reconciled balance		<u>33,325.88</u>	Carried forward
			<u>33,325.88</u>

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

Number	Name	Amount
2441	Hope after Harm donation	
2447	JM Dudley invoice	
2448	Locum clerk expenses	
2449	Locum clerk salary	
2452	The Howe Trust Donation	
2453	Waterstock Village Fund	

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