

| Great Milton Parish Council | | | | |
|------------------------------------|----------------|------------------|--------------------------------|------------------|
| Bank reconciliation | | | | |
| Balance at bank as at 31 March 22 | | £ | Book balance as at 31 March 22 | £ |
| Current account | | 46,269.93 | Brought forward | 33,567.14 |
| Santander Business Reserve Account | | 0.00 | | |
| | | 46,269.93 | | |
| Add: Outstanding lodgements | Current year | 0.00 | Receipts | 40,480.75 |
| | Previous years | 0.00 | | |
| Less: Unpresented cheques | Current year | -11,574.10 | Payments | -39,352.06 |
| | Previous years | 0.00 | | |
| Reconciled balance | | 34,695.83 | Carried forward | 34,695.83 |

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|---|-------------------|-------------|
| Unpresented cheques brought forward from earlier years and still outstanding | Difference | 0.00 |
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| Number | Name | Amount |
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| Unpresented lodgements from earlier years & outstanding | | |
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| Number | Name | Amount |
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