Great Milton Parish Council
Bank reconciliation

Balance at bank as at 31 March 24		**£**	**Book balance as at 31 March 24**	**£**
Current account		38,176.24	Brought forward	33,492.50
Santander Business Reserve Account		0.00		
		38,176.24		
Add: Outstanding lodgements	Current year	0.00	Receipts	26,536.71
	Previous years	0.00		
Less: Unpresented cheques	Current year	-434.00	Payments	-22,286.97
	Previous years	0.00		
Reconciled balance		**37,742.24**	**Carried forward**	**37,742.24**

Difference **0.00**

Unpresented cheques brought forward from earlier years and still outstanding

Number	Name	Amount

Unpresented lodgements from earlier years & outstanding

Number	Name	Amount