

Great Milton Parish Council				
Bank reconciliation				
Balance at bank as at 31 March 21		£	Book balance as at 31 March 21	£
Current account		35,025.94	Brought forward	29,664.22
Santander Business Reserve Account		0.00		
		<b>35,025.94</b>		
Add: Outstanding lodgements	Current year	0.00	Receipts	24,034.26
	Previous years	0.00		
Less: Unpresented cheques	Current year	-1,458.80	Payments	-20,131.34
	Previous years	0.00		
<b>Reconciled balance</b>		<b>33,567.14</b>	<b>Carried forward</b>	<b>33,567.14</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

Unpresented lodgements from earlier years & outstanding		
Number	Name	Amount