Great Milton Parish Council
Bank reconciliation

Balance at bank as at 31 March 23		**£**	**Book balance as at 31 March 23**	**£**
Current account		34,631.50	Brought forward	34,695.83
Santander Business Reserve Account		0.00		
		34,631.50		
Add: Outstanding lodgements	Current year	0.00	Receipts	27,187.39
	Previous years	0.00		
Less: Unpresented cheques	Current year	-1,139.00	Payments	-28,390.72
	Previous years	0.00		
Reconciled balance		**33,492.50**	**Carried forward**	**33,492.50**

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

26/06/2023