

STOKE ASH & THWAITE PARISH COUNCIL
Bank Reconciliation at 31 March 2024

Community account balance	777.72
PC BPA Account	<u>14,900.53</u>
	15,678.25

Unpresented cheque	100540	40.00	
	100541	80.00	
	100542	24.00	
			144.00

	<u>15,534.25</u>
Balance per Cashbook	<u><u>15,534.25</u></u>