

**STOKE ASH & THWAITE PARISH COUNCIL**  
**Bank Reconciliation at 31 March 2022**

Community account balance	571.53
PC BPA Account	<u>13,920.46</u>
	14,491.99

	517	30.00
	520	100.00
Unpresented cheque		
	<u>          </u>	130.00

	<u>14,361.99</u>
Balance per Cashbook	<u><u>14,361.99</u></u>