

**STOKE ASH & THWAITE PARISH COUNCIL**  
**Bank Reconciliation at 31 March 2021**

Community account balance	1,353.71
PC BPA Account	<u>12,493.97</u>
	13,847.68
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Unpresented	cheques	486	151.04	
		487	<u>372.00</u>	
				523.04

	<u>13,324.64</u>
<b>Balance per Cashbook</b>	<u><u>13,324.64</u></u>
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