

Thimbleby Parish Council – Bank Balance and Reconciliation

Bank Balance as at 12 th August 2026	£11,616.83
Uncashed cheques	£875.66
Balance	£10,747.17

Payments Schedule:

RW Pinkett Building Contractors Limited	£1,185.59
Chattertons	£336.00
Salary	£255.17
Salary increase arrears	£25.20

Balance carried forward	£8944.91
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