

Name of smaller authority:	Thorpe on the Hill Parish Council			
County area (local councils and parish meetings only):	Lincolnshire			
<b>Financial year ending 31 March 2024</b>				
Prepared by (Name and Role):	Kerrie Vickers, Parish Clerk			
Date:	01/04/2023			
			£	£
<b>Balance per bank statements as at 31/3/24</b>				
	Unity bank		6,883.03	
	Skipton		193,365.95	
				200,249.0
Petty cash float (if applicable)			0.00	-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)				
	item 1		0.00	
	item 2		0.00	
	item 3		0.00	
	item 4		0.00	
				-
Add: any un-banked cash as at 31/3/23				
			0.00	
			0.00	
			0.00	
				-
<b>Net balances as at 31/3/24 (Box 8)</b>				<b>200,249.0</b>