

Name of smaller authority:	Thorpe on the Hill Parish Council			
County area (local councils and parish meetings only):	Lincolnshire			
Financial year ending 31 March 2025				
Prepared by (Name and Role):	Kerrie Vickers, Parish Clerk			
Date:	31/03/2025			
			£	£
Balance per bank statements as at 31/3/25				
	Unity Bank Current Account		1,868.95	
	Unity Bank Instant Access Account		22,214.69	
	Skipton Building Society		78,016.82	
				102,100.46
Petty cash float (if applicable)			0.00	0.00
Less: any unpresented 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	
				0.00
Add: any un-banked cash as at 31/3/23				
			0.00	
			0.00	
			0.00	
				0.00
Net balances as at 31/3/25(Box 8)				102,100.46