

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