

Bank reconciliation

Name of smaller authority: Tattershall with Thorpe Parish Council

County area (local councils and parish meetings only): East Lindsey

Financial year ending 31 March 2026

Prepared by (Name and Role): Sarah-Louise Kulwicki

Date: 10.04.2026

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	18,644.0	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/2026		-
Net balances as at 31/3/2026 (Box 8)		<u><u>18,644.0</u></u>