

Bank reconciliation –Toft cum Lound & Manthorpe PC

Name of smaller authority:

Toft cum Lound & Manthorpe Parish Council

County area (local councils and parish meetings only):

South Kesteven

Financial year ending 31 March 2026

Prepared by (Name and Role):

R Trollope-Bellew clerk

Date:

21/04/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	15,065.0	
	account 2	4,681.0	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			19,746.0
Petty cash float (if applicable)			66.0
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/2026			
			-
Net balances as at 31/3/2026 (Box 8)			19,812.0