

Hythe Town Council Bank reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

Financial year ending 31 March 2021

Prepared by (Name and Role): Mrs J D Abbott Responsible Financial Officer

Date 16 March 2021

£

Balance per bank statements as at 28 February 2021

Current Account - Natwest ending 8545	13,881.16
Liquidity Manager Natwest ending 5105	54,707.74
Liquidity Manager Natwest ending 5091	378.82
Unity Trust 0741	74,140.01
Triodos 8511	85,175.12
Nationwide Instant saver ending 9056	75,499.93
NSI account ending 803	68,382.44
NSI account ending 342	70,075.02

442,240.24

Petty cash float (Office)	250.00
Petty cash float (Tennis & Bowls)	70.00

Less: any un-presented cheques	
Paye,pension costs	5,701.66

Add: any un-banked cash	
	0.00

Net balances as at 28 February 2021	<u><u>436,858.58</u></u>
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