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 16/04/2021

	£
Balance per bank statements as at 31 March 2021	
Current Account - Natwest ending 8545	30,977.52
Liquidity Manager Natwest ending 5105	54,715.16
Liquidity Manager Natwest ending 5091	378.83
Unity Trust 0741	37,189.35
Triodos 8511	85,175.12
Nationwide Instant saver ending 9056	75,503.14
NSI account ending 803	68,382.44
NSI account ending 342	70,075.02

422,396.58

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

Less: any unpresented cheques

Paye,pension costs 0.00

Add: any un-banked cash

000048/49/50 1,126.77

Net balances as at 31 March 2021 423,843.35