

Hythe Town Council Bank reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

Bank Reconciliation as at 5th August 2021

Prepared by (Name and Role): Mr R Domingo Finance Assistant

Date 05/08/2021

	£	
Balance per bank statements as at 31 July 2021		
Current Account - Natwest ending 8545	63,201.20	
Liquidity Manager Natwest ending 5105	54,742.38	
Liquidity Manager Natwest ending 5091	378.85	
Unity Trust 0741	139,510.84	
Triodos 8511	85,217.36	
Nationwide Instant saver ending 9056	75,515.76	
NSI account ending 803	68,382.44	
NSI account ending 342	70,075.02	
		557,023.85
Petty cash float (Office)		250.00
Petty cash float (Tennis & Bowls)		70.00
Less: any un-presented cheques		0.00
Add: any un-banked cash		0.00
Net balances as at 31 July 2021		<u>557,343.85</u>
Mayors Benevolent Fund		10.00
		<u>557,353.85</u>