

Hythe Town Council Bank reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

Bank Reconciliation as at 15th February 2022

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

Date 16/02/2022

| | | |
|--|------------|--------------------------|
| | £ | |
| Balance per bank statements as at 31 January 2022 | | |
| Current Account - Natwest ending 8545 | 16,071.92 | |
| Liquidity Manager Natwest ending 5105 | 54,759.33 | |
| Liquidity Manager Natwest ending 5091 | 378.88 | |
| Unity Trust 0741 | 218,081.63 | |
| Triodos 8511 | 85,245.15 | |
| Nationwide Instant saver ending 9056 | 75,534.80 | |
| NSI account ending 803 | 68,389.28 | |
| NSI account ending 342 | 70,082.03 | |
| | <hr/> | 588,543.02 |
| 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 January 2022 | | <u>588,863.02</u> |
| Mayors Benevolent Fund | | 10.00 |
| | | <u>588,873.02</u> |