

## Hythe Town Council Bank reconciliations

Name of smaller authority                      **Hythe Town Council**

County area                                        **Kent**

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

Date    21/03/2022

	£	
<b>Balance per bank statements as at 28 February 2022</b>		
Current Account - Natwest ending 8545	18,875.85	
Liquidity Manager Natwest ending 5105	54,767.73	
Liquidity Manager Natwest ending 5091	378.88	
Unity Trust 0741	189,305.08	
Triodos 8511	85,245.15	
Nationwide Instant saver ending 9056	75,537.69	
NSI account ending 803	68,389.28	
NSI account ending 342	70,082.03	
	<hr/>	562,581.69
 Petty cash float (Office)		78.49
Petty cash float (Tennis & Bowls)		70.00
 Less: any un-presented cheques		0.00
 Add: any un-banked cash		0.00
 <b>Net balances as at 31 January 2022</b>		<b><u>562,730.18</u></b>
 Mayors Benevolent Fund		10.00
		<b><u>562,740.18</u></b>