

Hythe Town Council Bank reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

Bank Reconciliation as at 31st March 2022

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

Date 11th April 2022

	£	
Balance per bank statements as at 31 March 2022		
Current Account - Natwest ending 8545	31,715.09	
Liquidity Manager Natwest ending 5105	54,777.03	
Liquidity Manager Natwest ending 5091	378.89	
Unity Trust 0741	70,637.50	
Triodos 8511	85,245.15	
Nationwide Instant saver ending 9056	75,540.90	
Cambridge Building Society	75,000.00	
NSI account ending 803	68,389.28	
NSI account ending 342	70,082.03	
	<hr/>	531,765.87
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		643.51
Net balances as at 31 March 2022		<u>532,729.38</u>
Mayors Benevolent Fund		10.00
		<u>532,739.38</u>