

Hythe Town Council Bank Reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

Bank Reconciliation as at 9th June 2022

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

Date 9th June 2022

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Balance per bank statements as at 30 April 2022

Current Account - Natwest ending 8545	15,075.31
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Liquidity Manager Natwest ending 5105	54,793.24
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Liquidity Manager Natwest ending 5091	378.92
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Unity Trust 0741	241,266.03
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Triodos 8511	85,259.63
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Nationwide Instant saver ending 9056	75,540.90
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The Cambridge Building Society	75,000.00
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NSI account ending 803	68,389.28
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NSI account ending 342	70,082.03
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Mayors Benevolent Fund	10.00
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685,795.34

Petty cash float (Office)	250.00
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Petty cash float (Tennis & Bowls)	70.00
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Less: any unpresented cheques	0.00
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Add: any un-banked cash	0.00
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Net balances as at 30 April 2022	686,115.34
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