

Hythe Town Council Bank Reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

Bank Reconciliation as at 30 September 2022

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

Date 06/10/2022

	£	£
Balance per bank statements as at 30 September 2022		
Current Account - Natwest ending 8545	45,179.41	
Liquidity Manager Natwest ending 5105	54,885.78	
Liquidity Manager Natwest ending 5091	379.11	
Unity Trust Bank	191,023.76	
Triodos Bank	85,305.53	
Nationwide Instant saver ending 9056	75,609.01	
The Cambridge Building Society	75,000.00	
Cambridge & Counties Bank	75,031.86	
NSI account ending 803	68,389.28	
NSI account ending 342	70,082.03	
		740,885.77
Petty cash float (Office)		250.00
Petty cash float (Tennis & Bowls)		70.00
Net balances as at 30 September 2022		741,205.77
Mayor's Benevolent Fund		10.00
		741,215.77