

Name of smaller authority	Hythe Town Council
County area	Kent

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

Date 03/02/2023

	£	£
Balance per bank statements as at 31 January 2023		
Current Account - Natwest ending 8545	39,137.91	
Liquidity Manager Natwest ending 5105	55,053.18	
Liquidity Manager Natwest ending 5091	379.97	
Unity Trust Bank	61,825.08	
Triodos Bank	85,420.05	
Nationwide Instant saver ending 9056	75,729.84	
The Cambridge Building Society	75,273.90	
Cambridge & Counties Bank	75,936.94	
NSI account ending 803	68,452.93	
NSI account ending 342	70,147.26	
		607,357.06
Petty cash float (Office)		250.00
Petty cash float (Tennis & Bowls)		70.00
Net balances as at 31 January 2023		607,677.06
Mayor's Benevolent Fund		10.00
		607,687.06