

Hythe Town Council Bank Reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

Bank Reconciliation as at 28 February 2023

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

Date 13/03/2023

	£	£
Balance per bank statements as at 28 February 2023		
Current Account - Natwest ending 8545	23,161.28	
Liquidity Manager Natwest ending 5105	55,110.19	
Liquidity Manager Natwest ending 5091	380.23	
Unity Trust Bank	47,276.31	
Triodos Bank	85,227.94	
Nationwide Instant saver ending 9056	75,804.02	
The Cambridge Building Society	75,273.90	
Cambridge & Counties Bank	76,264.11	
NSI account ending 803	68,452.93	
NSI account ending 342	70,147.26	
		577,098.17
Petty cash float (Office)		250.00
Petty cash float (Tennis & Bowls)		70.00
Net balances as at 28 February 2023		577,418.17
Mayor's Benevolent Fund		10.00
		577,428.17