

Hythe Town Council Bank Reconciliations

Name of smaller authority **Hythe Town Council**

County area Kent

Bank Reconciliation as at 30 April 2023

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

Date 16/05/2023

	£	£
Balance per bank statements as at 30 April 2023		
Current Account - Natwest ending 8545	18,985.97	
Liquidity Manager Natwest ending 5105	55,254.33	
Liquidity Manager Natwest ending 5091	380.85	
Unity Trust Bank	162,884.18	
Triodos Bank	85,554.63	
Nationwide Instant saver ending 9056	76,036.96	
The Cambridge Building Society	75,273.90	
Cambridge & Counties Bank	76,680.45	
NSI account ending 803	68,452.93	
NSI account ending 342	70,147.26	
		689,651.46
Petty cash float (Office)		250.00
Petty cash float (Tennis & Bowls)		70.00
Net balances as at 30 April 2023		689,971.46
Mayor's Benevolent Fund		10.00
		689,981.46