

Name of smaller authority	Hythe Town Council
County area	Kent

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

	£	£
Balance per bank statements as at 31 March 2023		
Current Account - Natwest ending 8545	33,054.81	
Liquidity Manager Natwest ending 5105	55,185.08	
Liquidity Manager Natwest ending 5091	380.55	
Unity Trust Bank	10,281.34	
Triodos Bank	85,227.94	
Nationwide Instant saver ending 9056	75,957.26	
The Cambridge Building Society	75,273.90	
Cambridge & Counties Bank	76,463.94	
NSI account ending 803	68,452.93	
NSI account ending 342	70,147.26	
		550,425.01
Petty cash float (Office)		250.00
Petty cash float (Tennis & Bowls)		70.00
Net balances as at 31 March 2023		550,745.01
Mayor's Benevolent Fund		10.00
		550,755.01