

Hythe Town Council Bank Reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

Bank Reconciliation as at 30 June 2023

Prepared by (Name and Role) Mrs J Abbott - Town Clerk & Responsible Financial Officer

Date 28/07/2023

	£	£
Balance per bank statements as at 30 June 2023		
Current Account - Natwest ending 8545	9,982.46	
Liquidity Manager Natwest ending 5105	55,428.10	
Liquidity Manager Natwest ending 5091	381.58	
Unity Trust Bank	51,329.56	
Triodos Bank	85,554.63	
Nationwide Instant saver ending 9056	76,221.33	
The Cambridge Building Society	75,273.90	
Cambridge & Counties Bank	76,912.00	
NSI account ending 803	76,912.95	
NSI account ending 342	70,147.26	
		578,143.77
Petty cash float (Office)		250.00
Petty cash float (Tennis & Bowls)		70.00
Less: any un-presented cheques		0.00
Add: any un-banked cash		0.00
Net balances as at 30 June 2023		<u>578,463.77</u>
Mayor's Benevolent Fund		10.00
		<u>578,473.77</u>