

# Hythe Town Council Bank Reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

## Bank Reconciliation as at 31 August 2023

Prepared by (Name and Role): **Julie Abbott- Responsible Financial Officer**

Date **05/10/2023**

	£	£
<b>Balance per bank statements as at 2nd August 2023</b>		
Current Account - Natwest ending 8545	24,372.78	
Liquidity Manager Natwest ending 5105	55,706.53	
Liquidity Manager Natwest ending 5091	382.46	
Unity Trust Bank	1,454.71	
Triodos Bank	65,906.19	
Nationwide Instant saver ending 9056	16,292.20	
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	
		454,669.41
Petty cash float (Office)		250.00
Petty cash float (Tennis & Bowls)		70.00
<b>Net balances as at 31 August 2023</b>		<b>454,989.41</b>
Mayor's Benevolent Fund		10.00
		<b>454,999.41</b>
Less unrepresented payments		500
		<b>454,499.41</b>