

Hythe Town Council Bank Reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

Bank Reconciliation as at 30 September 2023

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

Date 27/10/2023

	£	£
Balance per bank statements as at 30 September 2023		
Current Account - Natwest ending 8545	41,653.20	
Liquidity Manager Natwest ending 5105	55,848.16	
Liquidity Manager Natwest ending 5091	382.90	
Unity Trust Bank	118,861.63	
Triodos Bank	65,906.19	
Nationwide Instant saver ending 9056	66,369.88	
The Cambridge Building Society	75,273.90	
Cambridge & Counties Bank	77,948.90	
NSI account ending 803	68,452.93	
NSI account ending 342	70,147.26	
	<hr/>	640,844.95

Petty cash float (Office)	250.00
Petty cash float (Tennis & Bowls)	70.00

Less: any un-presented cheques	0.00
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Add: any un-banked cash	0.00
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Net balances as at 30 September 2023	<u>641,164.95</u>
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Mayor's Benevolent Fund	10.00
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641,174.95