

Hythe Town Council Bank Reconciliations

Name of smaller authority **Hythe Town Council**

County area **Kent**

Bank Reconciliation as at 31 October 2023

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

Date **18/12/2023**

	£	£
Balance per bank statements as at 31 October 2023		
Current Account - Natwest ending 8545	29,670.67	
Liquidity Manager Natwest ending 5105	56,004.84	
Liquidity Manager Natwest ending 5091	383.39	
Unity Trust Bank	117,274.64	
Triodos Bank	66,360.19	
Nationwide Instant saver ending 9056	66,493.89	
The Cambridge Building Society	75,273.90	
Cambridge & Counties Bank	78,240.86	
NSI account ending 803	68,452.93	
NSI account ending 342	70,147.26	
		628,302.57
Petty cash float (Office)		250.00
Petty cash float (Tennis & Bowls)		70.00
Net balances as at 31 October 2023		628,622.57
Mayor's Benevolent Fund		10.00
		628,632.57

Authorised by Town Clerk 

Dated 18/12/23

Authorised by Chair _____

Dated _____