

Horsforth Town Council  
Bank Reconciliation as at 31.12.2023  
Prepared by Becky Crabtree 02.01.2024

At next y/end  
S / L term

Balance per bank statements as at 31.12.2023

Current Account

Virgin Money (per stmt 31.12.2023)

86,449.53 Short term

Unity Trust Bank (per Stmt 31.12.2023)

167,899.15 Short term

Nationwide Building Society (Per stmt 31.12.2023)

85,836.83 Short term

Term deposit accounts

340,185.51

Add uncredited receipts

0.00

Less unrepresented cheques

0.00

0.00

Net Balances as at 31.12.2023

340,185.51

Cash book

Opening balances as at 01.04.2023

330,632.27

Add cash book receipts

152,736.42

Less cash book payments

143,183.18

Closing cash book balance as at 31.12.2023

340,185.51

Difference 0.00