

Horsforth Town Council
Bank Reconciliation as at 29.02.2024
Prepared by Becky Crabtree 05.03.2024

At next y/end
S / L term

Balance per bank statements as at 31.01.2024

Current Account	Virgin Money (per stmt 29.02.2024)	86,912.00	Short term
	Unity Trust Bank (per Stmt 29.02.2024)	136,898.20	Short term
	Nationwide Building Society (Per stmt 31.12.2023)	85,836.83	Short term

Term deposit accounts

309,647.03

Add uncredited receipts

0.00

Less unpresented cheques

0.00

0.00

Net Balances as at 29.02.2024

309,647.03

Cash book

Opening balances as at 01.04.2023 330,632.27

Add cash book receipts 153,274.13

Less cash book payments 174,259.37

Closing cash book balance as at 29.02.2024 309,647.03

Difference 0.00