

Horsforth Town Council
 Bank Reconciliation as at 31.10.2025
 Prepared by Becky Crabtree 31.10.2025

At next y/end
 S / L term

Balance per bank statements as at 31.10.2025

Current Account	Virgin Money (per stmt 31.07.2025)	90,502.90	Short term
	Unity Trust Bank (per Stmt 31.10.2025)	40,038.73	Short term
	Nationwide Building Society (Per stmt 22.09.2025)	1.00	Short term
	Lloyds (per stmt 01.07.2025)	100.00	Short term

Term deposit accounts

130,642.63

Add uncredited receipts

0.00

Less unrepresented cheques

0.00

0.00

Net Balances as at 31.10.2025

130,642.63

Cash book

Opening balances as at 01.04.2025

296,411.52

Add cash book receipts

194,170.27

Less cash book payments

359,939.16

Closing cash book balance as at 31.10.2025

130,642.63

Difference 0.00

PLEASE NOTE

Clerk contacted Lloyds bank and balance was £66.00 as at 8th October due to monthly charges incurred. Copy statements have been requested again and accounts will be updated once received with payments and updated balances.

Virgin Money mandate has been resent and we should have the statements shortly. The balance will have increased due to interest.