

Horsforth Town Council
Bank Reconciliation as at 31.03.23
Prepared by Tracy Sutcliffe (Bookkeeper) on 22.04.23

At next y/end
S / L term

Balance per bank statements as at 31.03.23

Current Account	Virgin (formerly Yorkshire Bank) (per stmt 31.03.23)	84,552.81	Short term
	Unity Trust Bank (per Stmt 31.03.23)	160,242.63	Short term
	Nationwide Building Society (Per stmt 31.03.23)	85,836.83	Short term

Term deposit accounts

330,632.27

Add uncredited receipts

0.00

Less unrepresented cheques

0.00

0.00

Net Balances as at 31.03.23

330,632.27

Cash book

Opening balances as at 1 April 2022

446,587.95

Add cash book receipts

137,296.35

Less cash book payments

253,252.03

Closing cash book balance as at 31 March 2023

330,632.27

Difference

0.00