

Horsforth Town Council
Bank Reconciliation as at 31.03.2024
Prepared by Becky Crabtree 11.04.2024

At next y/end
S / L term

Balance per bank statements as at 31.03.2024
Current Account

Virgin Money (per stmt 31.03.2024)	87,151.90	Short term
Unity Trust Bank (per Stmt 31.03.2024)	128,637.22	Short term
Nationwide Building Society (Per stmt 31.03.2024)	87,494.89	Short term

Term deposit accounts

303,284.01

Add uncredited receipts

0.00

Less unrepresented cheques

0.00

0.00

Net Balances as at 31.03.2024

303,284.01

Cash book

Opening balances as at 01.04.2023

330,632.27

Add cash book receipts

158,086.77

Less cash book payments

185,435.03

Closing cash book balance as at 31.03.2024

303,284.01

Difference 0.00