

Horsforth Town Council
Bank Reconciliation as at 31.05.2023
Prepared by Becky Crabtree 05.06.2023

At next y/end
S / L term

Balance per bank statements as at 31.05.2023

Current Account

Virgin (formerly Yorkshire Bank) (per stmt 02.06.2023)

84,882.65 Short term

Unity Trust Bank (per Stmt 31.05.2023)

267,445.07 Short term

Nationwide Building Society (Per stmt 31.03.23)

85,836.83 Short term

Term deposit accounts

438,164.55

Add uncredited receipts

0.00

Less unrepresented cheques

0.00

0.00

Net Balances as at 31.05.2023

438,164.55

Cash book

Opening balances as at 01.04.2023

330,632.27

Add cash book receipts

131,545.98

Less cash book payments

24,013.70

Closing cash book balance as at 31.05.2023

438,164.55

Difference

0.00