

Horsforth Town Council
Bank Reconciliation as at 31.08.2023
Prepared by Becky Crabtree 07.09.2023

At next y/end
S / L term

Balance per bank statements as at 31.08.2023
Current Account

Virgin (formerly Yorkshire Bank) (per stmt 31.08.2023)
Unity Trust Bank (per Stmt 31.08.2023)
Nationwide Building Society (Per stmt 21.07.2023)

85,516.76 Short term
227,023.81 Short term
85,836.83 Short term

Term deposit accounts

398,377.40

Add uncredited receipts

0.00

Less unpresented cheques

0.00

0.00

Net Balances as at 31.08.2023

398,377.40

Cash book

Opening balances as at 01.04.2023

330,632.27

Add cash book receipts

132,180.09

Less cash book payments

64,434.96

Closing cash book balance as at 31.08.2023

398,377.40

Difference 0.00