

Horsforth Town Council
Bank Reconciliation as at 31.10.2023
Prepared by Becky Crabtree 14.11.2023

At next y/end
S / L term

Balance per bank statements as at 31.10.2023

Current Account	Virgin (formerly Yorkshire Bank) (per stmt 31.10.2023)	85,981.88	Short term
	Unity Trust Bank (per Stmt 31.10.2023)	229,435.61	Short term
	Nationwide Building Society (Per stmt 21.07.2023)	85,836.83	Short term

Term deposit accounts

401,254.32

Add uncredited receipts

0.00

Less unrepresented cheques

0.00

0.00

Net Balances as at 31.10.2023

401,254.32

Cash book

Opening balances as at 01.04.2023 330,632.27

Add cash book receipts 151,768.77

Less cash book payments 81,146.72

Closing cash book balance as at 31.10.2023 401,254.32

Difference 0.00