

Horsforth Town Council  
Bank Reconciliation as at 30.06.2024  
Prepared by Becky Crabtree 02.07.2024

At next y/end  
S / L term

Balance per bank statements as at 30.06.2024

Current Account	Virgin Money (per stmt 30.06.2024)	87,859.98	Short term
	Unity Trust Bank (per Stmt 30.06.2024)	251,202.98	Short term
	Nationwide Building Society (Per stmt 31.03.2024)	87,494.89	Short term
	Lloyds (per stmt 31.05.2024)	0.00	Short term
Term deposit accounts			

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426,557.85

Add uncredited receipts

0.00

Less unpresented cheques

0.00

0.00

Net Balances as at 30.06.2024

426,557.85

Cash book

Opening balances as at 01.04.2024

303,284.01

Add cash book receipts

161,285.13

Less cash book payments

38,011.29

Closing cash book balance as at 30.06.2024

426,557.85

Difference 0.00