

Horsforth Town Council
Bank Reconciliation as at 31.07.2024
Prepared by Becky Crabtree 01.08.2024

At next y/end
S / L term

Balance per bank statements as at 31.07.2024		
Current Account	Virgin Money (per stmt 30.06.2024)	88,102.50 Short term
	Unity Trust Bank (per Stmt 31.07.2024)	245,625.73 Short term
	Nationwide Building Society (Per stmt 31.03.2024)	87,494.89 Short term
	Lloyds (per stmt 31.07.2024)	0.00 Short term
Term deposit accounts		
		<hr/>
		421,223.12
Add uncredited receipts		
		0.00
Less unpresented cheques		
	0.00	
		0.00
Net Balances as at 30.06.2024		421,223.12
Cash book		
Opening balances as at 01.04.2024		303,284.01
Add cash book receipts		166,582.05
Less cash book payments		48,642.94
Closing cash book balance as at 30.06.2024		421,223.12
	Difference	0.00