

Horsforth Town Council  
Bank Reconciliation as at 31.10.2024  
Prepared by Becky Crabtree 07.11.2024

At next y/end  
S / L term

**Balance per bank statements as at 31.10.2024**

<b>Current Account</b>	<b>Virgin Money (per stmt 31.10.2024)</b>	<b>88,770.98</b>	<b>Short term</b>
	<b>Unity Trust Bank (per Stmt 31.10.2024)</b>	<b>214,501.42</b>	<b>Short term</b>
	<b>Nationwide Building Society (Per stmt 31.03.2024)</b>	<b>87,494.89</b>	<b>Short term</b>
	<b>Lloyds (per stmt 30.09.2024)</b>	<b>0.00</b>	<b>Short term</b>

**Term deposit accounts**

**390,767.29**

**Add uncredited receipts**

**0.00**

**Less unrepresented cheques**

0.00

**0.00**

**Net Balances as at 31.10.2024**

**390,767.29**

**Cash book**

**Opening balances as at 01.04.2024**

**303,284.01**

Add cash book receipts

167,750.53

Less cash book payments

80,267.25

**Closing cash book balance as at 31.10.2024**

**390,767.29**

Difference 0.00