

Horsforth Town Council
Bank Reconciliation as at 31.12.2024
Prepared by Becky Crabtree 02.01.2025

At next y/end
S / L term

Balance per bank statements as at 31.12.2024

Current Account

Virgin Money (per stmt 31.12.2024)	89,183.69	Short term
Unity Trust Bank (per Stmt 31.12.2024)	158,568.72	Short term
Nationwide Building Society (Per stmt 31.03.2024)	87,494.89	Short term
Lloyds (per stmt 31.12.2024)	0.00	Short term

Term deposit accounts

335,247.30

Add uncredited receipts

0.00

Less unrepresented cheques

0.00

0.00

Net Balances as at 31.12.2024

335,247.30

Cash book

Opening balances as at 01.04.2024

303,284.01

Add cash book receipts

173,142.53

Less cash book payments

141,179.24

Closing cash book balance as at 31.12.2024

335,247.30

Difference 0.00