

Horsforth Town Council
Bank Reconciliation as at 28.02.2025
Prepared by Becky Crabtree 05.03.2025

At next y/end
S / L term

Balance per bank statements as at 28.02.2025

Current Account	Virgin Money (per stmt 28.02.2025)	89,567.10	Short term
	Unity Trust Bank (per Stmt 28.02.2025)	127,387.78	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

304,449.77

Add uncredited receipts

0.00

Less unpresented cheques

0.00

0.00

Net Balances as at 28.02.2025

304,449.77

Cash book

Opening balances as at 01.04.2024

303,284.01

Add cash book receipts

173,525.94

Less cash book payments

172,360.18

Closing cash book balance as at 28.02.2025

304,449.77

Difference

0.00