

**Horsforth Town Council**  
**Bank Reconciliation as at 31.05.2025**  
**Prepared by Becky Crabtree 12.06.2025**

At next y/end  
S / L term

**Balance per bank statements as at 31.05.2025**

<b>Current Account</b>	<b>Virgin Money (per stmt 31.05.2025)</b>	<b>90,163.54</b>	<b>Short term</b>
	<b>Unity Trust Bank (per Stmt 31.05.2025)</b>	<b>244,678.18</b>	<b>Short term</b>
	<b>Nationwide Building Society (Per stmt 31.03.2025</b>	<b>89,378.91</b>	<b>Short term</b>
	<b>Lloyds (per stmt 30.05.2025)</b>	<b>100.00</b>	<b>Short term</b>
<b>Term deposit accounts</b>			

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**424,320.63**

**Add uncredited receipts**

**0.00**

**Less unpresented cheques**

0.00

**0.00**

**Net Balances as at 31.05.2025**

**424,320.63**

**Cash book**

**Opening balances as at 01.04.2025**

**296,411.52**

Add cash book receipts

158,022.26

Less cash book payments

30,113.15

**Closing cash book balance as at 31.05.2025**

**424,320.63**

Difference

0.00