

**Horsforth Town Council****Bank Reconciliation as at 31.07.2025****Prepared by Becky Crabtree 15.07.2025**

At next y/end

S / L term

**Balance per bank statements as at 15.07.2025**

<b>Current Account</b>	<b>Virgin Money (per stmt 30.06.2025)</b>	<b>90,330.28</b>	<b>Short term</b>
	<b>Unity Trust Bank (per Stmt 15.07.2025)</b>	<b>136,895.43</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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**316,704.62****Add uncredited receipts****0.00****Less unpresented cheques**

0.00

**0.00****Net Balances as at 15.07.2025****316,704.62****Cash book****Opening balances as at 01.04.2025****296,411.52**

## Add cash book receipts

166,995.89

## Less cash book payments

146,702.79

**Closing cash book balance as at 15.07.2025****316,704.62**

Difference

0.00