

Horsforth Town Council
Bank Reconciliation as at 31.08.2025
Prepared by Becky Crabtree 02.09.2025

At next y/end
S / L term

Balance per bank statements as at 31.08.2025

Current Account	Virgin Money (per stmt 31.07.2025)	90,502.90	Short term
	Unity Trust Bank (per Stmt 31.08.2025)	33,371.10	Short term
	Nationwide Building Society (Per stmt 31.03.2025)	89,378.91	Short term
	Lloyds (per stmt 30.05.2025)	100.00	Short term

Term deposit accounts

213,352.91

Add uncredited receipts

0.00

Less unpresented cheques

0.00

0.00

Net Balances as at 31.08.2025

213,352.91

Cash book

Opening balances as at 01.04.2025

296,411.52

Add cash book receipts

180,168.51

Less cash book payments

263,227.12

Closing cash book balance as at 31.08.2025

213,352.91

Difference 0.00