

Horsforth Town Council
Bank Reconciliation as at 31.12.22
Prepared by Tracy Sutcliffe (Bookkeeper) on 06.01.23

At next y/end
S / L term

Balance per bank statements as at		
Current Account	Yorkshire Bank (per stmt 01.11.19)	83,994.43 Short term
	Unity Trust Bank (per Stmt 31.12.22)	257,773.26 Short term
	Nationwide Building Society (Per stmt 31.03.22)	85,352.54 Short term

Term deposit accounts

427,120.23

Add uncredited receipts

0.00

Less unpresented cheques

0.00

0.00

Net Balances as at 31.12.22

427,120.23

Cash book

Opening balances as at 1 April 2022

0.00

Add cash book receipts

582,841.63

Less cash book payments

155,721.40

Closing cash book balance as at 31 October 2022

427,120.23

Difference

0.00