

Horsforth Town Council
Bank Reconciliation as at 30.08.22
Prepared by Tracy Sutcliffe (Bookkeeper) on 02.09.22

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 30.08.22)	350,474.15	Short term
	Nationwide Building Society (Per stmt 31.03.22)	85,352.54	Short term

Term deposit accounts

519,821.12

Add uncredited receipts

0.00

Less unpresented cheques

31.11.2021 300168 Royal British Legion 42.50

Replacement cheque to be issued for this
When issued this can be written back

42.50

Net Balances as at 30.08.22

519,778.62

Cash book

Opening balances as at 1 April 2022

0.00

Add cash book receipts

582,841.63

Less cash book payments

63,063.01

Closing cash book balance as at 30 August 2022

519,778.62

Difference

0.00