

Horsforth Town Council  
 Bank Reconciliation as at 31.10.22  
 Prepared by Tracy Sutcliffe (Bookkeeper) on 02.11.22

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 31.10.22)	313,922.69	Short term
	Nationwide Building Society (Per stmt 31.03.22)	85,352.54	Short term

Term deposit accounts

**483,269.66**

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 31.10.22

**483,227.16**

Cash book

Opening balances as at 1 April 2022

**0.00**

Add cash book receipts

**582,841.63**

Less cash book payments

**99,614.47**

Closing cash book balance as at 31 October 2022

**483,227.16**

Difference 0.00