

Horsforth Town Council  
Bank Reconciliation as at 28.02.23  
Prepared by Tracy Sutcliffe (Bookkeeper) on 01.03.23

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 28.02.23)	237,429.50 Short term
	Nationwide Building Society (Per stmt 31.03.22)	85,352.54 Short term

Term deposit accounts

406,776.47

Add uncredited receipts

0.00

Less unrepresented cheques

0.00

0.00

Net Balances as at 28.02.23

406,776.47

Cash book

Opening balances as at 1 April 2022

446,587.95

Add cash book receipts

136,253.68

Less cash book payments

176,065.16

Closing cash book balance as at 28.02.2023

406,776.47

Difference

0.00