



# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 28/01/2025

<b>Balance per bank statement at 28/01/2025</b>	90825.16
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<b>TOTAL NET BANK BALANCES at 28/01/2025</b>	<b>90825.16</b>
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	132629.68
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Total receipts	234876.65
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Total payments	-256772.87
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Total transfers	-19908.30
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<b>Closing balance per cash book as at 28/01/2025 (must equal net bank balances above)</b>	<b>90825.16</b>
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# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 01/01/2025

<b>Balance per bank statement at 01/01/2025</b>	77424.33
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<b>TOTAL NET BANK BALANCES at 01/01/2025</b>	<b>77424.33</b>
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	132629.68
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Total receipts	208239.21
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Total payments	-243536.26
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Total transfers	-19908.30
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<b>Closing balance per cash book as at 01/01/2025 (must equal net bank balances above)</b>	<b>77424.33</b>
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# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 29/11/2024

<b>Balance per bank statement at 29/11/2024</b>	121785.16
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<b>TOTAL NET BANK BALANCES at 29/11/2024</b>	<b>121785.16</b>
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	132629.68
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Total receipts	205203.08
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Total payments	-196139.30
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Total transfers	-19908.30
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<b>Closing balance per cash book as at 29/11/2024 (must equal net bank balances above)</b>	<b>121785.16</b>
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## Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC Acc. 2 Reconciliation as at: 02/10/2024

<b>Balance per bank statement at 02/10/2024</b>	15382.20
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<b>TOTAL NET BANK BALANCES at 02/10/2024</b>	<b>15382.20</b>
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	14238.20
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Total receipts	1144.00
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Total payments	-
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Total transfers	-
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<b>Closing balance per cash book as at 02/10/2024 (must equal net bank balances above)</b>	<b>15382.20</b>
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# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 30/09/2024

<b>Balance per bank statement at 30/09/2024</b>	176783.77
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<b>TOTAL NET BANK BALANCES at 30/09/2024</b>	<b>176783.77</b>
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	132629.68
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Total receipts	177774.40
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Total payments	-133620.31
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Total transfers	-
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<b>Closing balance per cash book as at 30/09/2024 (must equal net bank balances above)</b>	<b>176783.77</b>
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# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 28/08/2024

<b>Balance per bank statement at 28/08/2024</b>	104913.24
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<b>TOTAL NET BANK BALANCES at 28/08/2024</b>	<b>104913.24</b>
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	132629.68
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Total receipts	94148.40
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Total payments	-121864.84
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Total transfers	-
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<b>Closing balance per cash book as at 28/08/2024 (must equal net bank balances above)</b>	<b>104913.24</b>
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# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 31/07/2024

<b>Balance per bank statement at 31/07/2024</b>	114932.50
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<b>TOTAL NET BANK BALANCES at 31/07/2024</b>	<b>114932.50</b>
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	132629.68
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Total receipts	91609.67
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Total payments	-109306.85
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Total transfers	-
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<b>Closing balance per cash book as at 31/07/2024 (must equal net bank balances above)</b>	<b>114932.50</b>
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# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 01/07/2024

**Balance per bank statement at 01/07/2024** 157458.55

**Uncleared payments**

<b>Date</b>	<b>Customer / supplier</b>	<b>Reference</b>	<b>Amount</b>
26/06/2024	Smith construction LTD	BACS	-289.02

-289.02

**TOTAL NET BANK BALANCES at 01/07/2024** **157169.53**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024 132629.68

Total receipts 79074.17

Total payments -54534.32

Total transfers -

**Closing balance per cash book as at 01/07/2024 (must equal net bank balances above)** **157169.53**





# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 31/05/2024

<b>Balance per bank statement at 31/05/2024</b>	166668.83
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<b>TOTAL NET BANK BALANCES at 31/05/2024</b>	<b>166668.83</b>
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	132629.68
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Total receipts	78338.17
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Total payments	-44299.02
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Total transfers	-
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<b>Closing balance per cash book as at 31/05/2024 (must equal net bank balances above)</b>	<b>166668.83</b>
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# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 30/04/2024

<b>Balance per bank statement at 30/04/2024</b>	197317.18		
<b>Uncleared payments</b>			
<b>Date</b>	<b>Customer / supplier</b>	<b>Reference</b>	<b>Amount</b>
26/04/2024	T. Bateman	CHQ	-100.00
			-100.00
<b>TOTAL NET BANK BALANCES at 30/04/2024</b>	<b>197217.18</b>		
The total net balances reconcile to the Cash Book (receipts and payments) as follows			
Opening balance at 01/04/2024	132629.68		
Total receipts	74654.00		
Total payments	-10066.50		
Total transfers	-		
<b>Closing balance per cash book as at 30/04/2024 (must equal net bank balances above)</b>	<b>197217.18</b>		