



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: C.A.T.S (DIVSS) Reconciliation as at: 01/02/2025

Balance per bank statement at 01/02/2025	3886.56
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TOTAL NET BANK BALANCES at 01/02/2025	3886.56
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	4419.40
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Total receipts	874.80
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Total payments	-1407.64
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Total transfers	-
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Closing balance per cash book as at 01/02/2025 (must equal net bank balances above)	3886.56
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Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: C.A.T.S (DIVSS) Reconciliation as at: 04/10/2024

Balance per bank statement at 04/10/2024	3558.66
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TOTAL NET BANK BALANCES at 04/10/2024	3558.66
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	4419.40
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Total receipts	365.00
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Total payments	-1225.74
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Total transfers	-
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Closing balance per cash book as at 04/10/2024 (must equal net bank balances above)	3558.66
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Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: C.A.T.S (DIVSS) Reconciliation as at: 31/07/2024

Balance per bank statement at 31/07/2024	3636.90
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TOTAL NET BANK BALANCES at 31/07/2024	3636.90
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	4419.40
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Total receipts	365.00
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Total payments	-1147.50
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Total transfers	-
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Closing balance per cash book as at 31/07/2024 (must equal net bank balances above)	3636.90
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