



# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: Savings Cemetery fund Reconciliation as at: 07/10/2024

<b>Balance per bank statement at 07/10/2024</b>	72376.10
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<b>TOTAL NET BANK BALANCES at 07/10/2024</b>	<b>72376.10</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	71214.17
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Total receipts	1161.93
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Total payments	-
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Total transfers	-
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<b>Closing balance per cash book as at 07/10/2024 (must equal net bank balances above)</b>	<b>72376.10</b>
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# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: Savings Cemetery fund Reconciliation as at: 30/04/2024

<b>Balance per bank statement at 30/04/2024</b>	71794.37
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<b>TOTAL NET BANK BALANCES at 30/04/2024</b>	<b>71794.37</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	71214.17
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Total receipts	580.20
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Total payments	-
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Total transfers	-
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<b>Closing balance per cash book as at 30/04/2024 (must equal net bank balances above)</b>	<b>71794.37</b>
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