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|---|------------------------|
| Council name | Coningsby Town Council |
| Bank account | CTC acc.1 |
| Balance per bank statement at 30/04/2025 | 137,850.58 |
| TOTAL NET BANK BALANCES AT 30/04/2025 | 137,850.58 |
| Opening_balance | 63,351.88 |
| Total receipts | 80,193.96 |
| Total payments | -5,695.26 |
| Total transfers | |
| Closing balance per cash book (must equal net bank balances above) | 137,850.58 |