

Council name	Coningsby Town Council
Bank account	CTC acc.1
Balance per bank statement at 27/05/2025	119,204.98
<b>TOTAL NET BANK BALANCES AT 27/05/2025</b>	<b>119,204.98</b>
Opening_balance	63,351.88
Total receipts	83,889.79
Total payments	-28,036.69
Total transfers	
<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>119,204.98</b>