

Council name	Coningsby Town Council
Bank account	CTC acc.1
Balance per bank statement at 27/06/2025	107,943.42
<b>TOTAL NET BANK BALANCES AT 27/06/2025</b>	<b>107,943.42</b>
Opening_balance	63,351.88
Total receipts	84,699.79
Total payments	-40,108.25
Total transfers	
<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>107,943.42</b>