

Council name	Coningsby Town Council
Bank account	CTC acc.1

Balance per bank statement at 30/07/2025	98,576.94
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<b>TOTAL NET BANK BALANCES AT 30/07/2025</b>	<b>98,576.94</b>
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Opening_balance	63,351.88
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Total receipts	86,779.79
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Total payments	-51,554.73
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Total transfers	
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<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>98,576.94</b>
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