

Council name	Coningsby Town Council
Bank account	CTC acc.1
Balance per bank statement at 29/08/2025	87,056.56
TOTAL NET BANK BALANCES AT 29/08/2025	87,056.56
Opening_balance	63,351.88
Total receipts	89,209.79
Total payments	-65,505.11
Total transfers	
Closing balance per cash book (must equal net bank balances above)	87,056.56