

Council name	Coningsby Town Council
Bank account	CTC acc.1

Balance per bank statement at 30/09/2025	151,001.57
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TOTAL NET BANK BALANCES AT 30/09/2025	151,001.57
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Opening_balance	63,351.88
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Total receipts	168,814.79
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Total payments	-81,165.10
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Total transfers	
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Closing balance per cash book (must equal net bank balances above)	151,001.57
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