

Council name	Coningsby Town Council
Bank account	CTC acc.1

Balance per bank statement at 31/10/2025	123,800.80
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<b>TOTAL NET BANK BALANCES AT 31/10/2025</b>	<b>123,800.80</b>
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Opening_balance	63,351.88
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Total receipts	168,994.79
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Total payments	-108,545.87
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Total transfers	
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<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>123,800.80</b>
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