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|--------------|------------------------|
| Council name | Coningsby Town Council |
| Bank account | CTC Acc. 2 |

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|--|-----------|
| Balance per bank statement at 30/04/2025 | 19,955.20 |
|--|-----------|

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|--|-----------|
| TOTAL NET BANK BALANCES AT 30/04/2025 | 19,955.20 |
|--|-----------|

| | |
|-----------------|-----------|
| Opening_balance | 19,581.20 |
|-----------------|-----------|

| | |
|----------------|--------|
| Total receipts | 374.00 |
|----------------|--------|

| | |
|----------------|--|
| Total payments | |
|----------------|--|

| | |
|-----------------|--|
| Total transfers | |
|-----------------|--|

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|---|-----------|
| Closing balance per cash book (must equal net bank balances above) | 19,955.20 |
|---|-----------|