

Council name	Coningsby Town Council
Bank account	CTC Acc. 2

Balance per bank statement at 01/08/2025	21,101.20
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TOTAL NET BANK BALANCES AT 01/08/2025	21,101.20
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Opening_balance	19,581.20
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Total receipts	1,520.00
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Total payments	
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Total transfers	
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Closing balance per cash book (must equal net bank balances above)	21,101.20
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