

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

| | |
|--|-----------|
| Balance per bank statement at 31/10/2025 | 24,832.20 |
|--|-----------|

| | |
|--|------------------|
| TOTAL NET BANK BALANCES AT 31/10/2025 | 24,832.20 |
|--|------------------|

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

| | |
|----------------|----------|
| Total receipts | 5,251.00 |
|----------------|----------|

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

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

| | |
|---|------------------|
| Closing balance per cash book (must equal net bank balances above) | 24,832.20 |
|---|------------------|