

Council name	Coningsby Town Council
Bank account	CTC Acc. 2

Balance per bank statement at 30/09/2025	24,461.20
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<b>TOTAL NET BANK BALANCES AT 30/09/2025</b>	<b>24,461.20</b>
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Opening_balance	19,581.20
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Total receipts	4,880.00
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Total payments	
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Total transfers	
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<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>24,461.20</b>
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