

Council name	Coningsby Town Council
Bank account	Savings Cemetery fund
Balance per bank statement at 30/04/2025	92,963.57
TOTAL NET BANK BALANCES AT 30/04/2025	92,963.57
Opening_balance	92,284.40
Total receipts	679.17
Total payments	
Total transfers	
Closing balance per cash book (must equal net bank balances above)	92,963.57