

Council name	Coningsby Town Council
Bank account	Savings Cemetery fund

Balance per bank statement at 01/06/2025	92,963.57
--	-----------

TOTAL NET BANK BALANCES AT 01/06/2025	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
---	-----------