

Council name	Coningsby Town Council
Bank account	Savings Cemetery fund

Balance per bank statement at 01/08/2025	92,963.57
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<b>TOTAL NET BANK BALANCES AT 01/08/2025</b>	92,963.57
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Opening_balance	92,284.40
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Total receipts	679.17
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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>	92,963.57
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