

Council name	Coningsby Town Council
Bank account	(DIVSS) Diverse Individual Varie

Balance per bank statement at 30/04/2025	4,211.69
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<b>TOTAL NET BANK BALANCES AT 30/04/2025</b>	<b>4,211.69</b>
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Opening_balance	3,465.94
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Total receipts	750.00
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Total payments	-4.25
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Total transfers	
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<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>4,211.69</b>
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