

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

Balance per bank statement at 01/09/2025	2,761.23
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<b>TOTAL NET BANK BALANCES AT 01/09/2025</b>	<b>2,761.23</b>
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Opening_balance	3,465.94
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Total receipts	945.00
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Total payments	-1,649.71
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Total transfers	
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<b>Closing balance per cash book (must equal net bank balances above)</b>	<b>2,761.23</b>
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