

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

Balance per bank statement at 27/05/2025	2,584.69
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TOTAL NET BANK BALANCES AT 27/05/2025	2,584.69
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Opening_balance	3,465.94
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Total receipts	750.00
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Total payments	-1,631.25
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Total transfers	
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Closing balance per cash book (must equal net bank balances above)	2,584.69
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