

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

Balance per bank statement at 29/09/2025	2,756.98
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TOTAL NET BANK BALANCES AT 29/09/2025	2,756.98
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Opening_balance	3,465.94
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Total receipts	945.00
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Total payments	-1,653.96
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Total transfers	
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Closing balance per cash book (must equal net bank balances above)	2,756.98
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