



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 28/01/2025

Balance per bank statement at 28/01/2025 90825.16

TOTAL NET BANK BALANCES at 28/01/2025 **90825.16**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024 132629.68

Total receipts 234876.65

Total payments -256772.87

Total transfers -19908.30

**Closing balance per cash book as at
28/01/2025 (must equal net bank balances
above)** **90825.16**