



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: C.A.T.S (DIVSS) Reconciliation as at: 01/02/2025

Balance per bank statement at 01/02/2025 3886.56

TOTAL NET BANK BALANCES at 01/02/2025 3886.56

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

Opening balance at 01/04/2024 4419.40

Total receipts 874.80

Total payments -1407.64

Total transfers -

**Closing balance per cash book as at
01/02/2025 (must equal net bank balances
above)** 3886.56