



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
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TOTAL NET BANK BALANCES at 01/02/2025	3886.56
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	4419.40
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Total receipts	874.80
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Total payments	-1407.64
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Total transfers	-
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Closing balance per cash book as at 01/02/2025 (must equal net bank balances above)	3886.56
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