

## Coningsby Town Council

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

**Balance per bank statement at 01/01/2025** 77424.33**TOTAL NET BANK BALANCES at 01/01/2025** **77424.33**

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

Opening balance at 01/04/2024 132629.68

Total receipts 208239.21

Total payments -243536.26

Total transfers -19908.30

**Closing balance per cash book as at  
01/01/2025 (must equal net bank balances  
above)** **77424.33**