

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 29/11/2024

Balance per bank statement at 29/11/2024 121785.16**TOTAL NET BANK BALANCES at
29/11/2024** **121785.16**

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

Opening balance at 01/04/2024 132629.68

Total receipts 205203.08

Total payments -196139.30

Total transfers -19908.30

**Closing balance per cash book as at
29/11/2024 (must equal net bank balances
above)** **121785.16**