



## Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

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

<b>Balance per bank statement at 29/11/2024</b>	121785.16
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<b>TOTAL NET BANK BALANCES at 29/11/2024</b>	<b>121785.16</b>
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	132629.68
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Total receipts	205203.08
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Total payments	-196139.30
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Total transfers	-19908.30
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<b>Closing balance per cash book as at 29/11/2024 (must equal net bank balances above)</b>	<b>121785.16</b>
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