



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC Acc. 2 Reconciliation as at: 02/10/2024

Balance per bank statement at 02/10/2024 15382.20

TOTAL NET BANK BALANCES at 02/10/2024 15382.20

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

Opening balance at 01/04/2024 14238.20

Total receipts 1144.00

Total payments -

Total transfers -

**Closing balance per cash book as at
02/10/2024 (must equal net bank balances
above)** 15382.20