



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 30/09/2024

Balance per bank statement at 30/09/2024 176783.77

**TOTAL NET BANK BALANCES at
30/09/2024** 176783.77

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

Opening balance at 01/04/2024 132629.68

Total receipts 177774.40

Total payments -133620.31

Total transfers -

**Closing balance per cash book as at
30/09/2024 (must equal net bank balances
above)** 176783.77