



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

Coningsby Town Council

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

<b>Balance per bank statement at 30/09/2024</b>	176783.77
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<b>TOTAL NET BANK BALANCES at 30/09/2024</b>	<b>176783.77</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	177774.40
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Total payments	-133620.31
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Total transfers	-
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<b>Closing balance per cash book as at 30/09/2024 (must equal net bank balances above)</b>	<b>176783.77</b>
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