



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 28/08/2024

Balance per bank statement at 28/08/2024	104913.24
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TOTAL NET BANK BALANCES at 28/08/2024	104913.24
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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	94148.40
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Total payments	-121864.84
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Total transfers	-
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Closing balance per cash book as at 28/08/2024 (must equal net bank balances above)	104913.24
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