



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 31/07/2024

Balance per bank statement at 31/07/2024 114932.50

**TOTAL NET BANK BALANCES at
31/07/2024** **114932.50**

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

Opening balance at 01/04/2024 132629.68

Total receipts 91609.67

Total payments -109306.85

Total transfers -

**Closing balance per cash book as at
31/07/2024 (must equal net bank balances
above)** **114932.50**