



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 01/07/2024

Balance per bank statement at 01/07/2024 157458.55

Uncleared payments

Date	Customer / supplier	Reference	Amount
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26/06/2024	Smith construction LTD	BACS	-289.02
			-289.02

TOTAL NET BANK BALANCES at 01/07/2024 157169.53

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

Opening balance at 01/04/2024 132629.68

Total receipts 79074.17

Total payments -54534.32

Total transfers -

Closing balance per cash book as at 01/07/2024 (must equal net bank balances above)

157169.53