



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 31/05/2024

Balance per bank statement at 31/05/2024 166668.83

**TOTAL NET BANK BALANCES at
31/05/2024** **166668.83**

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

Opening balance at 01/04/2024 132629.68

Total receipts 78338.17

Total payments -44299.02

Total transfers -

**Closing balance per cash book as at
31/05/2024 (must equal net bank balances
above)** **166668.83**