



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 30/04/2024

Balance per bank statement at 30/04/2024 197317.18

Uncleared payments

Date	Customer / supplier	Reference	Amount
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26/04/2024	T. Bateman	CHQ	-100.00
			-100.00

**TOTAL NET BANK BALANCES at
30/04/2024** 197217.18

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

Opening balance at 01/04/2024	132629.68
Total receipts	74654.00
Total payments	-10066.50
Total transfers	-

**Closing balance per cash book as at
30/04/2024 (must equal net bank balances
above)** 197217.18