



## 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
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**