



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: C.A.T.S (DIVSS) Reconciliation as at: 04/10/2024

Balance per bank statement at 04/10/2024 3558.66

TOTAL NET BANK BALANCES at 04/10/2024 3558.66

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

Opening balance at 01/04/2024 4419.40

Total receipts 365.00

Total payments -1225.74

Total transfers -

**Closing balance per cash book as at
04/10/2024 (must equal net bank balances
above)** 3558.66