



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
--	----------------