



Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: C.A.T.S (DIVSS) Reconciliation as at: 31/07/2024

Balance per bank statement at 31/07/2024 3636.90

TOTAL NET BANK BALANCES at 31/07/2024 3636.90

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 -1147.50

Total transfers -

**Closing balance per cash book as at
31/07/2024 (must equal net bank balances
above)** 3636.90