



## Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

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

<b>Balance per bank statement at 31/07/2024</b>	3636.90
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<b>TOTAL NET BANK BALANCES at 31/07/2024</b>	<b>3636.90</b>
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The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024	4419.40
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Total receipts	365.00
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Total payments	-1147.50
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Total transfers	-
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<b>Closing balance per cash book as at 31/07/2024 (must equal net bank balances above)</b>	<b>3636.90</b>
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