



# Bank reconciliation (Coningsby Town Council 2024-2025)

Coningsby Town Council

Bank account: Savings Cemetery fund Reconciliation as at: 07/10/2024

**Balance per bank statement at 07/10/2024** 72376.10

**TOTAL NET BANK BALANCES at 07/10/2024** **72376.10**

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

Opening balance at 01/04/2024 71214.17

Total receipts 1161.93

Total payments -

Total transfers -

**Closing balance per cash book as at  
07/10/2024 (must equal net bank balances  
above)** **72376.10**