



Bank reconciliation (Coningsby Town Council 2025-2026) - registered
on 31/03/2025

Coningsby Town Council

Bank account: CTC acc.1 Reconciliation as at: 31/01/2026

Balance per bank statement at 31/01/2026 94858.49

Uncleared payments

Date	Customer / supplier	Reference	Amount
11/12/2025	John Ward	BACS	-146.00
11/12/2025	Peter Strawson Limited	BACS	-2646.60

-2792.60

TOTAL NET BANK BALANCES at 31/01/2026 **92065.89**

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

Opening balance at 01/04/2025	63351.88
Total receipts	175601.20
Total payments	-146887.19
Total transfers	-

**Closing balance per cash book as at
31/01/2026 (must equal net bank balances
above)** **92065.89**