



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

Coningsby Town Council

Bank account: CTC Acc. 2 Reconciliation as at: 31/01/2026

Balance per bank statement at 31/01/2026 26580.20

TOTAL NET BANK BALANCES at 31/01/2026 **26580.20**

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

Opening balance at 01/04/2025 19581.20

Total receipts 6999.00

Total payments -

Total transfers -

Closing balance per cash book as at
31/01/2026 (must equal net bank balances
above) **26580.20**