



Bank reconciliation (Coningsby Town Council 2025-2026) - registered

on 31/03/2025

Coningsby Town Council

Bank account: (DIVSS) Diverse Individual Varie Reconciliation as at:
30/01/2026

Balance per bank statement at 30/01/2026 2437.85

TOTAL NET BANK BALANCES at 30/01/2026 **2437.85**

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

Opening balance at 01/04/2025 3465.94

Total receipts 945.00

Total payments -1973.09

Total transfers -

Closing balance per cash book as at **2437.85**
30/01/2026 (must equal net bank balances
above)