

Ryton on Dunsmore Parish Council

BANK RECONCILIATION: Apr 2026

Current Account No

40-18-17 11376020

Opening balance	14,991.98	Payments	57.60
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Bankings	0.00	Closing Balance	14,934.38
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<u>14,991.98</u>	<u>14,991.98</u>
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Balance per Bank Statement	14,934.38 *
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Less o/s cheques

Date	Cheque	Name	Amount
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<u>0.00</u>
14,934.38

Plus o/s credits

Date	Deposit	Amount
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<u>0.00</u>	
14,934.38	checksum 0.00

BMM Account No

40-18-17 01705857

Opening Balance	98,041.29	Transfers out	0.00
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Bankings	50,000.00	Closing Balance	148,041.29 *
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<u>148,041.29</u>	<u>148,041.29</u>
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Balance per Bank Statement	148,041.29
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Unity Trust Account

Opening Balance	30,856.46	Transfers out	7,530.18
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Bankings	0.00	Closing Balance	23,326.28
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<u>30,856.46</u>	<u>30,856.46</u>
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Balance per Bank Statement	23,326.28
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