

Ryton on Dunsmore Parish Council

BANK RECONCILIATION: May 2026

Current Account No

40-18-17 11376020

Opening balance	14,934.38	Payments	182.72
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Bankings	0.00	Closing Balance	14,751.66
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<u>14,934.38</u>	<u>14,934.38</u>
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Balance per Bank Statement	14,751.66 *
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Less o/s cheques

Date	Cheque	Name	Amount
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<u>0.00</u>
14,751.66

Plus o/s credits

Date	Deposit	Amount
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<u>0.00</u>	
14,751.66	checksum 0.00

BMM Account No

40-18-17 01705857

Opening Balance	148,041.29	Transfers out	0.00
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Bankings	0.00	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	23,326.28	Transfers out	13,044.19
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Bankings	8.35	Closing Balance	10,290.44
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<u>23,334.63</u>	<u>23,334.63</u>
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Balance per Bank Statement	10,290.44
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