

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2023 to March 2024

Reconciliation at

12 Dec 2023

B/F	£5,955.29
Less Payments	£15,228.57
Plus Receipts	£16,065.95
Cash in bank balance	£6,792.67

Bank Statement Balance at	30 Nov 2023	£6,805.87
Less Outstanding Payments		£13.20
Plus Outstanding Receipts		£0.00
Cash in bank balance		£6,792.67

	O/S Receipts		O/S Payments
Ionos - web hosting	0.00		13.20
Total	0.00		13.20

Reserves Account - NS&I Investment

£9,583.86

Total Balances

£16,376.53

Signed

Dated 18 Dec 2023