

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2023 to March 2024

Reconciliation at

09 Jan 2024

B/F	£5,955.29
Less Payments	£15,835.59
Plus Receipts	£16,065.95
Cash in bank balance	£6,185.65

Bank Statement Balance at	31 Dec 2023	£6,185.65
Less Outstanding Payments		£0.00
Plus Outstanding Receipts		£0.00
Cash in bank balance		£6,185.65

	O/S Receipts		O/S Payments
None			
Total	0.00		0.00

Reserves Account - NS&I Investment

£9,583.86

Total Balances

£15,769.51

Signed

Dated 15 Jan 2024