

#NAME?

**Leigh On Mendip Parish Council**

**Unity Trust Current Account Reconciliation**

April 2023 to March 2024

Reconciliation at

14 Feb 2024

B/F	£5,955.29
Less Payments	£16,258.24
Plus Receipts	£16,065.95
Cash in bank balance	<b>£5,763.00</b>

Bank Statement Balance at	31 Jan 2024	£5,778.00
Less Outstanding Payments		£15.00
Plus Outstanding Receipts		£0.00
Cash in bank balance		<b>£5,763.00</b>

	O/S Receipts		O/S Payments
Ionos - website hosting			15.00
<b>Total</b>	<b>0.00</b>		<b>15.00</b>

Reserves Account - NS&I Investment **£9,583.86**

Total Balances **£15,346.86**

Signed

Dated 14 Feb 2024