

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2023 to March 2024

Reconciliation at

11 Mar 2024

B/F	£5,955.29
Less Payments	£16,665.94
Plus Receipts	£16,265.95
Cash in bank balance	£5,555.30

Bank Statement Balance at	29 Feb 2024	£5,555.30
Less Outstanding Payments		£0.00
Plus Outstanding Receipts		£0.00
Cash in bank balance		£5,555.30

	O/S Receipts		O/S Payments
Ionos - website hosting	0.00		0.00
Total	0.00		0.00

Reserves Account - NS&I Investment

£9,583.86

Total Balances

£15,139.16

Signed

Dated 11 Mar 2024