

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2023 to March 2024

Reconciliation at

10 Apr 2024

B/F	£4,632.01
Less Payments	£16.20
Plus Receipts	£0.00
Cash in bank balance	£4,615.81

Bank Statement Balance at	31 Mar 2024	£4,632.01
Less Outstanding Payments		£16.20
Plus Outstanding Receipts		£0.00
Cash in bank balance		£4,615.81

	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

£14,199.67

Signed

Dated 15 Apr 2024