

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2023 to March 2024

Reconciliation at

14 May 2024

B/F	£4,632.01
Less Payments	£891.13
Plus Receipts	£13,647.00
Cash in bank balance	<u>£17,387.88</u>

Bank Statement Balance at	30 Apr 2024	£17,404.08
Less Outstanding Payments		£16.20
Plus Outstanding Receipts		£0.00
Cash in bank balance		<u>£17,387.88</u>

	O/S Receipts		O/S Payments
Ionos - website hosting	0.00		16.20
Total	0.00		16.20

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

Total Balances **£26,971.74**

Signed

Dated 20 May 2024