

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2023 to March 2024

Reconciliation at 10 Jun 2024

B/F	£4,632.01
Less Payments	£2,154.36
Plus Receipts	£13,647.00
Cash in bank balance	<u>£16,124.65</u>

Bank Statement Balance at 31 May 2024	£16,124.65
Less Outstanding Payments	£0.00
Plus Outstanding Receipts	£0.00
Cash in bank balance	<u>£16,124.65</u>

	O/S Receipts		O/S Payments
Total	0.00		0.00

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

Total Balances **£25,708.51**

Signed

Dated 17 Jun 2024