

## Leigh On Mendip Parish Council

### Unity Trust Current Account Reconciliation

April 2024 to March 2025

Reconciliation at

07 Jul 2024

B/F 01 Apr 24	£4,632.01
Less Payments	£2,797.29
Plus Receipts	£13,647.00
Cash in bank balance	<b>£15,481.72</b>

Bank Statement Balance at	30 Jun 2024	£15,481.72
Less Outstanding Payments		£0.00
Plus Outstanding Receipts		£0.00
Cash in bank balance		<b>£15,481.72</b>

	O/S Receipts		O/S Payments
None. x§			
<b>Total</b>	<b>0.00</b>		<b>0.00</b>

Reserves Account - NS&I Investment

**£9,583.86**

Total Balances

**£25,065.58**

Signed

Dated **15 Jul 2024**