

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2025 to March 2026

Reconciliation at

11 Jun 2025

B/F 01 Apr 25	£21,246.64
Less Payments	£2,233.08
Plus Receipts	£14,329.00
Cash in bank balance	£33,342.56

Bank Statement Balance at	31 May 2025	£33,342.56
Less Outstanding Payments		£0.00
Plus Outstanding Receipts		£0.00
Cash in bank balance		£33,342.56

	O/S Receipts		O/S Payments
Total	0.00		0.00

Signed

Dated 16 Jun 2025