

## Leigh On Mendip Parish Council

### Unity Trust Current Account Reconciliation

April 2025 to March 2026

Reconciliation at

16 Jul 2025

B/F 01 Apr 25	£21,246.64
Less Payments	£3,177.71
Plus Receipts	£14,400.00
Cash in bank balance	<b>£32,468.93</b>

Bank Statement Balance at	30 Jun 2025	£32,745.13
Less Outstanding Payments		£276.20
Plus Outstanding Receipts		£0.00
Cash in bank balance		<b>£32,468.93</b>

	O/S Receipts		O/S Payments
Hill & Hill Ground Maintenance			260.00
Ionos			16.20
<b>Total</b>	<b>0.00</b>		<b>276.20</b>

Signed

Dated **21 Jul 2025**