

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2025 to March 2026

Reconciliation at

10 Sep 2025

B/F 01 Apr 25

£21,246.64

Less Payments

£4,222.27

Plus Receipts

£14,400.00

Cash in bank balance

£31,424.37

Bank Statement Balance at

31 Aug 2025

£31,440.57

Less Outstanding Payments

£16.20

Plus Outstanding Receipts

£0.00

Cash in bank balance

£31,424.37

Ionos	O/S Receipts		O/S Payments
			16.20
Total	0.00		16.20

Signed

Dated 15 Sep 2025