

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2025 to March 2026

Reconciliation at

14 Oct 2025

B/F 01 Apr 25	£21,246.64
Less Payments	£5,384.05
Plus Receipts	£14,400.00
Cash in bank balance	£30,262.59

Bank Statement Balance at	30 Sep 2025	£30,538.79
Less Outstanding Payments		£276.20
Plus Outstanding Receipts		£0.00
Cash in bank balance		£30,262.59

Hill & Hill on	O/S Receipts		O/S Payments
			260.00
			16.20
Total	0.00		276.20

Signed

Dated 20 Oct 2025