

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2025 to March 2026

Reconciliation at

12 Nov 2025

B/F 01 Apr 25	£21,246.64
Less Payments	£6,140.93
Plus Receipts	£14,400.00
Cash in bank balance	£29,505.71

Bank Statement Balance at	31 Oct 2025	£29,781.91
Less Outstanding Payments		£276.20
Plus Outstanding Receipts		£0.00
Cash in bank balance		£29,505.71

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

Signed

Dated 17 Nov 2025