

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2025 to March 2026

Reconciliation at

10 Dec 2025

B/F 01 Apr 25	£21,246.64
Less Payments	£7,157.71
Plus Receipts	£14,400.00
Cash in bank balance	£28,488.93

Bank Statement Balance at	30 Nov 2025	£29,075.13
Less Outstanding Payments		£586.20
Plus Outstanding Receipts		£0.00
Cash in bank balance		£28,488.93

	O/S Receipts		O/S Payments
Chrysals Landscaping			190.00
Chrysals Landscaping			250.00
Hill & Hill Ground Maintenance			130.00
Ionos			16.20
Total	0.00		586.20

Signed

Dated **15 Dec 2025**