

## Leigh On Mendip Parish Council

### Unity Trust Current Account Reconciliation

April 2025 to March 2026

Reconciliation at 14 Jan 2026

B/F 01 Apr 25	£21,246.64
Less Payments	£7,635.87
Plus Receipts	£14,400.00
Cash in bank balance	<b>£28,010.77</b>

Bank Statement Balance at	31 Dec 2025	£28,026.97
Less Outstanding Payments		£16.20
Plus Outstanding Receipts		£0.00
Cash in bank balance		<b>£28,010.77</b>

	O/S Receipts		O/S Payments
Ionos			16.20
<b>Total</b>	<b>0.00</b>		<b>16.20</b>

Signed

Dated 19 Jan 2026