

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2025 to March 2026

Reconciliation at

11 Feb 2026

B/F 01 Apr 25	£21,246.64
Less Payments	£10,103.65
Plus Receipts	£16,400.00
Cash in bank balance	£27,542.99

Bank Statement Balance at	31 Jan 2026	£27,559.19
Less Outstanding Payments		£16.20
Plus Outstanding Receipts		£0.00
Cash in bank balance		£27,542.99

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

Signed

Dated **16 Feb 2026**