

**Leigh On Mendip Parish Council**

**Unity Trust Current Account Reconciliation**

April 2025 to March 2026

Reconciliation at 11 Mar 2026

B/F 01 Apr 25	£21,246.64
Less Payments	£10,534.23
Plus Receipts	£16,400.00
Cash in bank balance	<b>£27,112.41</b>

Bank Statement Balance at 28 Feb 2026	£27,112.41
Less Outstanding Payments	£0.00
Plus Outstanding Receipts	£0.00
Cash in bank balance	<b>£27,112.41</b>

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

Signed

Dated 16 Mar 2026