

## Leigh On Mendip Parish Council

### Unity Trust Current Account Reconciliation

April 2025 to March 2026

Reconciliation at

15 Apr 2023

B/F 01 Apr 26	£27,030.40
Less Payments	£208.60
Plus Receipts	£7,163.50
Cash in bank balance	<b>£33,985.30</b>

Bank Statement Balance at	31 Mar 2026	£27,030.40
Less Outstanding Payments		£208.60
Plus Outstanding Receipts		£7,163.50
Cash in bank balance		<b>£33,985.30</b>

	O/S Receipts	O/S Payments
Somerset Council - 50% of precept	7,163.50	
Ionos - website hosting		18.60
Do the Numbers - internal audit		190.00
<b>Total</b>	<b>7163.50</b>	<b>208.60</b>

Signed

Dated **20 Apr 2026**