

## Leigh On Mendip Parish Council

### Unity Trust Current Account Reconciliation

April 2025 to March 2026

Reconciliation at

13 May 2026

B/F 01 Apr 26	£27,030.40
Less Payments	£3,337.75
Plus Receipts	£7,163.50
Cash in bank balance	<b>£30,856.15</b>

Bank Statement Balance at	30 Apr 2026	£31,069.75
Less Outstanding Payments		£213.60
Plus Outstanding Receipts		£0.00
Cash in bank balance		<b>£30,856.15</b>

	O/S Receipts		O/S Payments
Hill & Hill Ground Maintenance			195.00
Ionos - website hosting			18.60
<b>Total</b>	<b>0.00</b>		<b>213.60</b>

Signed

Dated **18 May 2026**