

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2026 to March 2027

Reconciliation at

10 Jun 2026

B/F 01 Apr 26	£27,030.40
Less Payments	£8,393.38
Plus Receipts	£7,165.50
Cash in bank balance	£25,802.52

Bank Statement Balance at	31 May 2026	£30,851.15
Less Outstanding Payments		£5,048.63
Plus Outstanding Receipts		£0.00
Cash in bank balance		£25,802.52

	O/S Receipts		O/S Payments
PCC			2,000.00
HMRC			83.60
LOM Recreation			2,000.00
J McGhee			340.98
J McGhee			10.45
Hill & Hill Ground Maintenance			195.00
Guy Bryant			400.00
Ionos			18.6
Total	0.00		5048.63

Signed

Dated **15 Jun 2026**