

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2026 to March 2027

Reconciliation at

15 Jul 2026

B/F 01 Apr 26	£27,030.40
Less Payments	£10,211.81
Plus Receipts	£7,165.50
Cash in bank balance	£23,984.09

Bank Statement Balance at	30 Jun 2026	£24,197.69
Less Outstanding Payments		£213.60
Plus Outstanding Receipts		£0.00
Cash in bank balance		£23,984.09

	O/S Receipts		O/S Payments
Hill & Hill Ground Maintenance			195.00
Ionos			18.60
Total	0.00		213.60

Signed

Dated **20 Jul 2026**