

Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2026 to March 2027

Reconciliation at

16 Sep 2026

B/F 01 Apr 26	£27,030.40
Less Payments	£11,761.66
Plus Receipts	£17,661.99
Cash in bank balance	£32,930.73

Bank Statement Balance at	31 Aug 2026	£25,755.83
Less Outstanding Payments		£213.60
Plus Outstanding Receipts		£7,388.50
Cash in bank balance		£32,930.73

	O/S Receipts		O/S Payments
Wayne Kelly Funeral Director	225.00		
Hill & Hill Ground Maintenance			195.00
Somerset Council - Precept	7,163.50		
Ionos			18.60
Total	7388.50		213.60

Signed

Dated **21 Sep 2026**