Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2026 to March 2027

Reconciliation at	14 Oct 2026	
B/F 01 Apr 26		£27,030.40
Less Payments		£13,311.72
Plus Receipts		£17,661.99
Cash in bank balance		**£31,380.67**
Bank Statement Balance at	30 Sep 2026	£31,667.67
Less Outstanding Payments		£287.00
Plus Outstanding Receipts		£0.00
Cash in bank balance		**£31,380.67**

	O/S Receipts		0/S Payments
Ionos Cloud Ltd			18.60
Joseph McGhee - Expenses			73.40
Hill & Hill Ground Maintenance			195.00
Total	**0.00**		**287.00**

Signed **Dated** **19 Oct 2026**