Leigh On Mendip Parish Council

Unity Trust Current Account Reconciliation

April 2026 to March 2027

Reconciliation at	11 Nov 2026	
B/F 01 Apr 26		£27,030.40
Less Payments		£14,260.68
Plus Receipts		£17,661.99
Cash in bank balance		**£30,431.71**
Bank Statement Balance at	31 Oct 2026	£30,935.31
Less Outstanding Payments		£503.60
Plus Outstanding Receipts		£0.00
Cash in bank balance		**£30,431.71**

	O/S Receipts		0/S Payments
Hill & Hill Ground Maintenance			195.00
Ionos Cloud Ltd			18.60
Hill & Hill Ground Maintenance			290.00
Total	**0.00**		**503.60**

Signed **Dated** **16 Nov 2026**