

Bank reconciliation May 2026

This reconciliation should include all bank and building society accounts, including short term investment accounts, where the accounts are prepared on a receipts and payments basis, please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Shepton Montague Parish Council

County area (local councils and parish meetings only): Somerset Council

May-26

Prepared by (Name and Role): Sam Mainstone Clerk/RFO

Date: 06.06.26

		£	£
Balance per bank statements as at 31/5/26:			
	Unity Trust Bank Current Account	<u>£16,453.62</u>	
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at /4/26 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
	item 8		
			-
Add: any un-banked cash as at /4/26			
			-
Net balances as at April 2026			<u><u>£16,453.62</u></u>