Bank Reconciliation August 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

Aug-26

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

Date: 04.09.26

		£	£
Balance per bank statements as at 31/8/26:			
	Unity Trust Bank Current Account	**£14,742.75**	
	Lloyds Corporate Payment Card	£ -	-
~~Less: any unpresented payments as at / /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 31 August 2026			**£14,742.75**