

Bank reconciliation December 2025

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

Dec-25

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

Date: 08.01.25

	£	£
Balance per bank statements as at 31/12/25:		
Unity Trust Bank Current Account	9,864.78	
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 30/4/25 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 8		
Add: any un-banked cash as at 30/4/25		-
Net balances as at 31 December 2025		9,864.78