

Bank Reconciliation July 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

Jul-26

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

Date: 06.08.26

		£	£
Balance per bank statements as at 31/7/26:			
	Unity Trust Bank Current Account	£14,873.95	
	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 July 2026			£14,873.95