

Bank reconciliation March 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

Mar-26

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

Date: 31/03/2026

	£	£
Balance per bank statements as at 31 31-Mar-26		
Unity Trust Bank Current Account	8,518.02	
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 8		
Add: any un-banked cash as at 31/3/26		-
		8,518.02
Net balances as at 31 March 2026		8,518.02