Bank reconciliation September 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

Sep-25

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

Date: 02.10.25

		£	£
Balance per bank statements as at 30/9/25:			
	Lloyds Community Account	**11,364.19**	
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 30 Sept 2025			**11,364.19**