

## Bank reconciliation - Shipton Gorge Parish Council Year ending 31 March 2026

This reconciliation should include all bank and building society accounts, including short term investment account: It must agree to Box 8 in the column headed "Year ending 31 March 2026" in the Accounting Statements of the AG agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlight remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Shipton Gorge Parish Council**

County area (local councils and parish meetings only): **Dorset**

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Debbie Hollings Responsible Financial Officer**

Date: **31/03/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
<b>Unity Trust Account</b>	<b>17,465.0</b>	
	<hr/>	17,465.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
<b>None</b>	<b></b>	-
Add: any un-banked cash as at 31/3/26		
<b>None</b>	<b>-</b>	<hr/>
		-
<b>Net balances as at 31/3/2026</b>		<b><u><u>17,465.0</u></u></b>