

Weston on the Green Parish Council Bank Reconciliation: 2021-2022

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
<b>OPENING BALANCE</b>				<b>OPENING BALANCE</b>			
1. COMMUNITY			21147.32	1. COMMUNITY			30110.83
2. ACTIVE SAVER			<u>24145.60</u>	2. ACTIVE SAVER			<u>24145.60</u>
			<b>45292.92</b>				<b>54256.43</b>
<b>INCOME</b>	17061.2			<b>INCOME</b>	12043.98		
<b>EXPENDITURE</b>	<u>8097.69</u>			<b>EXPENDITURE</b>	<u>4912.75</u>		
			8963.51				7131.23
<b>CLOSING BALANCE</b>			54256.43	<b>CLOSING BALANCE</b>			61387.66
1. COMMUNITY			30110.83	1. COMMUNITY			37242.06
2. ACTIVE SAVER			<u>24145.60</u>	2. ACTIVE SAVER			<u>24145.60</u>
			<b>54256.43</b>				<b>61387.66</b>
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
<b>OPENING BALANCE</b>				<b>OPENING BALANCE</b>			
1. COMMUNITY			37242.06	1. COMMUNITY			28573.64
2. ACTIVE SAVER			<u>24145.60</u>	2. ACTIVE SAVER			<u>24148.01</u>
			<b>61387.66</b>				<b>52721.65</b>
<b>INCOME</b>	30477.41			<b>INCOME</b>	635.18		
<b>EXPENDITURE</b>	<u>39143.42</u>			<b>EXPENDITURE</b>	<u>3823.86</u>		
			-8666.01				-3188.68
<b>CLOSING BALANCE</b>			52721.65	<b>CLOSING BALANCE</b>			49532.97
1. COMMUNITY			28573.64	1. COMMUNITY			10384.96
2. ACTIVE SAVER			<u>24148.01</u>	2. ACTIVE SAVER			<u>39148.01</u>
			<b>52721.65</b>				<b>49532.97</b>
YEAR END							
	£	£	£		£	£	£
<b>OPENING BALANCE</b>							
1. COMMUNITY			21147.32				
2. ACTIVE SAVER			<u>24145.60</u>				
			<b>45292.92</b>				
<b>INCOME</b>	60217.77						
<b>EXPENDITURE</b>	<u>55977.72</u>						
			4240.05				
<b>CLOSING BALANCE</b>			49532.97				
1. COMMUNITY			10384.96				
2. ACTIVE SAVER			<u>39148.01</u>				
			<b>49532.97</b>				