

Weston on the Green Parish Council Bank Reconciliation: 2020-2021

QUARTER 1			QUARTER 2		
OPENING BALANCE			OPENING BALANCE		
Acc 1. COMMUNITY	£17,447.44		Acc 1. COMMUNITY	£23,832.69	
Acc 2. ACTIVE SAVER	<u>£24,130.39</u>		Acc 2. ACTIVE SAVER	<u>£24,130.39</u>	
		£41,577.83			£47,963.08
INCOME	£11,513.69		INCOME	£12,127.62	
EXPENDITURE	<u>£5,128.44</u>		EXPENDITURE	<u>£5,640.14</u>	
		£6,385.25			£6,487.48
CLOSING BALANCE		£47,963.08	CLOSING BALANCE		£54,450.56
Acc 1. COMMUNITY	£23,832.69		Acc 1. COMMUNITY	£30,320.17	
Acc 2. ACTIVE SAVER	<u>£24,130.39</u>		Acc 2. ACTIVE SAVER	<u>£24,130.39</u>	
		£47,963.08			£54,450.56
QUARTER 3			QUARTER 4		
OPENING BALANCE			OPENING BALANCE		
Acc 1. COMMUNITY	£30,320.17		Acc 1. COMMUNITY	£22,108.43	
Acc 2. ACTIVE SAVER	<u>£24,130.39</u>		Acc 2. ACTIVE SAVER	<u>£24,145.60</u>	
		£54,450.56			£46,254.03
INCOME	£15.95		INCOME	£2,500.00	
EXPENDITURE	<u>£8,212.48</u>		EXPENDITURE	<u>£3,461.11</u>	
		-£8,196.53			-£961.11
CLOSING BALANCE		£46,254.03	CLOSING BALANCE		£45,292.92
Acc 1. COMMUNITY	£22,108.43		Acc 1. COMMUNITY (xx114)	£21,147.32	
Acc 2. ACTIVE SAVER	<u>£24,145.60</u>		Acc 2. ACTIVE SAVER (xx629)	<u>£24,145.60</u>	
		£46,254.03			£45,292.92
YEAR END					
OPENING BALANCE:					
Acc 1. COMMUNITY (xx114)	£17,447.44				
Acc 2. ACTIVE SAVER (xx629)	<u>£24,130.39</u>				
		£41,577.83			
INCOME	£26,157.26				
EXPENDITURE	<u>£22,442.17</u>				
		£3,715.09			
CLOSING BALANCE		£45,292.92			
Acc 1. COMMUNITY	£21,147.32				
Acc 2. ACTIVE SAVER	<u>£24,145.60</u>				
		£45,292.92			