

Weston on the Green Parish Council Bank Reconciliation: 2024-2025

Prepared by RFO (Parish Clerk)

To be Approved by Parish Council: 5th February 2025 Minute Ref: xxx

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY		20427.71		1. COMMUNITY		17151.44	
2. ACTIVE SAVER		<u>39679.19</u>		2. ACTIVE SAVER		<u>39827.58</u>	
			60106.90				56979.02
INCOME	16586.23			INCOME	13624.45		
EXPENDITURE	<u>19714.11</u>		-3127.88	EXPENDITURE	<u>6471.32</u>		7153.13
CLOSING BALANCE			56979.02	CLOSING BALANCE			64132.15
1. COMMUNITY		17151.44		1. COMMUNITY		24155.62	
2. ACTIVE SAVER		<u>39827.58</u>		2. ACTIVE SAVER		<u>39976.53</u>	
			56979.02				64132.15
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY		24155.62		1. COMMUNITY			
2. BUSINESS PREMIUM		<u>39976.53</u>		2. BUSINESS PREMIUM			0.00
			64132.15				
INCOME	8121.61			INCOME			
EXPENDITURE	<u>8682.43</u>		-560.82	EXPENDITURE			0.00
CLOSING BALANCE			63571.33	CLOSING BALANCE			0.00
1. COMMUNITY		23445.30		1. COMMUNITY			
2. BUSINESS PREMIUM		<u>40126.03</u>		2. BUSINESS PREMIUM			0.00
			63571.33				
YEAR END							
	£	£	£				
OPENING BALANCE							
1. COMMUNITY							
2. BUSINESS PREMIUM			0.00				
INCOME							
EXPENDITURE			0.00				
CLOSING BALANCE			0.00				
1. COMMUNITY							
2. BUSINESS PREMIUM			0.00				