

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

Prepared by RFO (Parish Clerk)

Approved by Parish Council: 7th May 2025 Minute Ref: 25.423.09

## QUARTER 1

	£	£	£
<b>OPENING BALANCE</b>			
1. COMMUNITY		20427.71	
2. ACTIVE SAVER		<u>39679.19</u>	
			<b>60106.90</b>
<b>INCOME</b>	16586.23		
<b>EXPENDITURE</b>	<u>19714.11</u>		
			-3127.88
<b>CLOSING BALANCE</b>			56979.02
1. COMMUNITY		17151.44	
2. ACTIVE SAVER		<u>39827.58</u>	
			<b>56979.02</b>

## QUARTER 2

	£	£	£
<b>OPENING BALANCE</b>			
1. COMMUNITY		17151.44	
2. ACTIVE SAVER		<u>39827.58</u>	
			<b>56979.02</b>
<b>INCOME</b>	13624.45		
<b>EXPENDITURE</b>	<u>6471.32</u>		
			7153.13
<b>CLOSING BALANCE</b>			64132.15
1. COMMUNITY		24155.62	
2. ACTIVE SAVER		<u>39976.53</u>	
			<b>64132.15</b>

## QUARTER 3

	£	£	£
<b>OPENING BALANCE</b>			
1. COMMUNITY		24155.62	
2. BUSINESS PREMIUM		<u>39976.53</u>	
			<b>64132.15</b>
<b>INCOME</b>	8121.61		
<b>EXPENDITURE</b>	<u>8682.43</u>		
			-560.82
<b>CLOSING BALANCE</b>			63571.33
1. COMMUNITY		23445.30	
2. BUSINESS PREMIUM		<u>40126.03</u>	
			<b>63571.33</b>

## QUARTER 4

	£	£	£
<b>OPENING BALANCE</b>			
1. COMMUNITY		23445.30	
2. BUSINESS PREMIUM		<u>40126.03</u>	
			<b>63571.33</b>
<b>INCOME</b>	487.93		
<b>EXPENDITURE</b>	<u>11955.96</u>		
			-11468.03
<b>CLOSING BALANCE</b>			52103.30
1. COMMUNITY		11835.34	
2. BUSINESS PREMIUM		<u>40267.96</u>	
			<b>52103.30</b>

## YEAR END

	£	£	£
<b>OPENING BALANCE</b>			
1. COMMUNITY		20427.71	
2. BUSINESS PREMIUM		<u>39679.19</u>	
			<b>60106.90</b>
<b>INCOME</b>	38820.22		
<b>EXPENDITURE</b>	<u>46823.82</u>		
			-8003.60
<b>CLOSING BALANCE</b>			52103.30
1. COMMUNITY		11835.34	
2. BUSINESS PREMIUM		<u>40267.96</u>	
			<b>52103.30</b>