

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

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			21147.32	1. COMMUNITY			30110.83
2. ACTIVE SAVER			<u>24145.60</u>	2. ACTIVE SAVER			<u>24145.60</u>
			45292.92				54256.43
INCOME	17061.2			INCOME	12043.98		
EXPENDITURE	<u>8097.69</u>			EXPENDITURE	<u>4912.75</u>		
			8963.51				7131.23
CLOSING BALANCE			54256.43	CLOSING BALANCE			61387.66
1. COMMUNITY			30110.83	1. COMMUNITY			37242.06
2. ACTIVE SAVER			<u>24145.60</u>	2. ACTIVE SAVER			<u>24145.60</u>
			54256.43				61387.66
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY				1. COMMUNITY			
2. ACTIVE SAVER			<u>0.00</u>	2. ACTIVE SAVER			<u>0.00</u>
			0.00				0.00
INCOME				INCOME			
EXPENDITURE	<u>0.00</u>			EXPENDITURE	<u>0.00</u>		
			0.00				0.00
CLOSING BALANCE			0.00	CLOSING BALANCE			0.00
1. COMMUNITY				1. COMMUNITY			
2. ACTIVE SAVER			<u>0.00</u>	2. ACTIVE SAVER			<u>0.00</u>
			0.00				0.00
YEAR END							
	£	£	£		£	£	£
OPENING BALANCE							
1. COMMUNITY							
2. ACTIVE SAVER			<u>0.00</u>				<u>0.00</u>
			0.00				0.00
INCOME							
EXPENDITURE	<u>0.00</u>						
			0.00				
CLOSING BALANCE							
1. COMMUNITY							
2. ACTIVE SAVER			<u>0.00</u>				<u>0.00</u>
			0.00				0.00