

Weston on the Green Parish Council Bank Reconciliation

QUARTER 1

	£	£	£
OPENING BALANCE			
1 COMMUNITY		24371.73	
2 ACTIVE SAVER		7743.17	
3 NP		1179.36	
4 PREMIUM		<u>1310.20</u>	
			34604.46
INCOME	12729.79		
EXPENDITURE	<u>2090.14</u>		
			10639.65
CLOSING BALANCE			45244.11
1 COMMUNITY		34960.71	
2 ACTIVE SAVER		7743.17	
3 NP		1179.36	
4 PREMIUM		<u>1360.87</u>	
			45244.11

QUARTER 2

	£	£	£
OPENING BALANCE			
1 COMMUNITY		34960.71	
2 ACTIVE SAVER		7743.17	
3 NP		1179.36	
4 PREMIUM		<u>1360.87</u>	
			45244.11
INCOME	11349.53		
EXPENDITURE	<u>5258.45</u>		
			6091.08
CLOSING BALANCE			51335.19
1 COMMUNITY		27230.47	
2 ACTIVE SAVER		22743.17	
3 NP		0.00	
4 PREMIUM		<u>1361.55</u>	
			51335.19

QUARTER 3

	£	£	£
OPENING BALANCE			
1 COMMUNITY		27230.47	
2 ACTIVE SAVER		22743.17	
3 NP		0.00	
4 PREMIUM		<u>1361.55</u>	
			51335.19
INCOME	0.23		
EXPENDITURE	<u>7922.81</u>		
			-7922.58
CLOSING BALANCE			43412.61
1 COMMUNITY		19307.66	
2 ACTIVE SAVER		24104.72	
3 NP		0.00	
4 PREMIUM		<u>0.23</u>	
			43412.61

QUARTER 4

	£	£	£
OPENING BALANCE			
1 COMMUNITY			
2 ACTIVE SAVER			
3 NP			
4 PREMIUM			
INCOME			
EXPENDITURE			
CLOSING BALANCE			
1 COMMUNITY			
2 ACTIVE SAVER			
3 NP			
4 PREMIUM			