

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

YEAR END

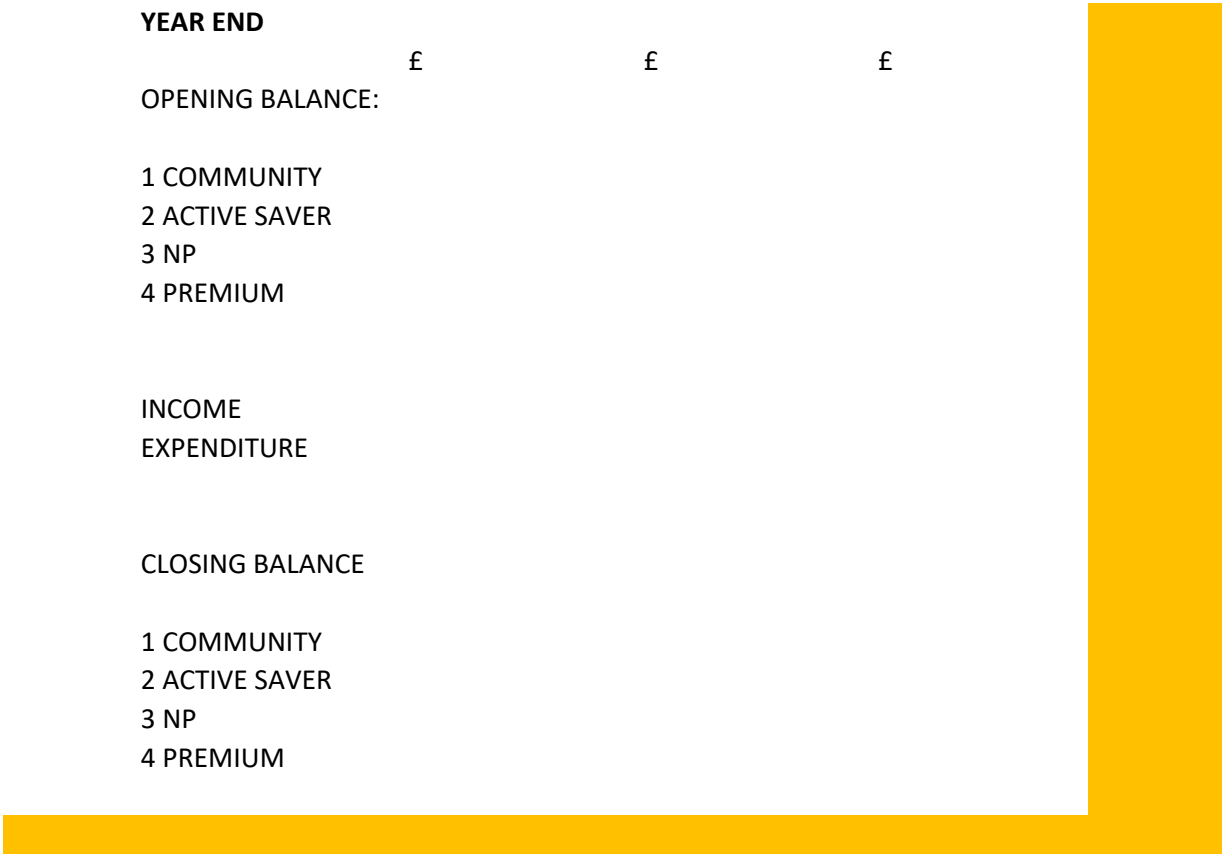
OPENING BALANCE: £ £ £

- 1 COMMUNITY
- 2 ACTIVE SAVER
- 3 NP
- 4 PREMIUM

INCOME
EXPENDITURE

CLOSING BALANCE

- 1 COMMUNITY
- 2 ACTIVE SAVER
- 3 NP
- 4 PREMIUM



QUARTER 3

	£	£	£
OPENING BALANCE			
1 COMMUNITY			
2 ACTIVE SAVER			
3 NP			
4 PREMIUM			<hr/>
INCOME			
EXPENDITURE	<hr/>		
CLOSING BALANCE			
1 COMMUNITY			
2 ACTIVE SAVER			
3 NP			
4 PREMIUM			<hr/>

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			

