

Weston on the Green Parish Council Bank Reconciliation: 2020-2021

QUARTER 1

	£	£	£
OPENING BALANCE			
1 COMMUNITY		17447.44	
2 ACTIVE SAVER		<u>24130.39</u>	
			41577.83
INCOME	11513.69		
EXPENDITURE	<u>5128.44</u>		
			6385.25
CLOSING BALANCE			47963.08
1 COMMUNITY		23832.69	
2 ACTIVE SAVER		<u>24130.39</u>	
			47963.08

QUARTER 3

	£	£	£
OPENING BALANCE			
1 COMMUNITY		0.00	
2 ACTIVE SAVER		<u>0.00</u>	
			0.00
INCOME	0.00		
EXPENDITURE	<u>0.00</u>		
			0.00
CLOSING BALANCE			0.00
1 COMMUNITY		0.00	
2 ACTIVE SAVER		<u>0.00</u>	
			0.00

QUARTER 2

	£	£	£
OPENING BALANCE			
1 COMMUNITY		23832.69	
2 ACTIVE SAVER		<u>24130.39</u>	
			47963.08
INCOME		0	
EXPENDITURE	<u>0.00</u>		
			0.00
CLOSING BALANCE			47963.08
1 COMMUNITY		0.00	
2 ACTIVE SAVER		<u>0.00</u>	
			0.00

QUARTER 4

	£	£	£
OPENING BALANCE			
1 COMMUNITY		0.00	
2 ACTIVE SAVER		<u>0.00</u>	
			0.00
INCOME		0	
EXPENDITURE	<u>0.00</u>		
			0.00
CLOSING BALANCE			0.00
1 COMMUNITY		0.00	
2 ACTIVE SAVER		<u>0.00</u>	
			0.00