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

QUARTER 1			_	QUARTER 2			
OPENING BALANCE				OPENING BALANCE			
Acc 1. COMMUNITY Acc 2. ACTIVE SAVER	£17,447.44 £24,130.39	£41,577.83		Acc 1. COMMUNITY Acc 2. ACTIVE SAVER		£23,832.69 £24,130.39	£47,963.08
INCOME £11,513.69 EXPENDITURE £5,128.44		£6,385.25		INCOME EXPENDITURE	£12,127.62 £5,640.14		£6,487.48
CLOSING BALANCE		£47,963.08		CLOSING BALANCE			£54,450.56
Acc 1. COMMUNITY Acc 2. ACTIVE SAVER	£23,832.69 £24,130.39	£47,963.08		Acc 1. COMMUNITY Acc 2. ACTIVE SAVER		£30,320.17 £24,130.39	£54,450.56
QUARTER 3				QUARTER 4			
OPENING BALANCE Acc 1. COMMUNITY Acc 2. ACTIVE SAVER	£30,320.17 £24,130.39	£54,450.56		OPENING BALANCE Acc 1. COMMUNITY Acc 2. ACTIVE SAVER		£22,108.43 £24,145.60	£46,254.03
INCOME £15.95 EXPENDITURE £8,212.48		-£8,196.53		INCOME EXPENDITURE	£2,500.00 £3,461.11		-£961.11
CLOSING BALANCE		£46,254.03		CLOSING BALANCE			£45,292.92
Acc 1. COMMUNITY Acc 2. ACTIVE SAVER	£22,108.43 £24,145.60	£46,254.03		Acc 1. COMMUNITY (xx1 Acc 2. ACTIVE SAVER (xx		£21,147.32 £24,145.60	£45,292.92
YEAR END							
OPENING BALANCE: Acc 1. COMMUNITY (xx114) Acc 2. ACTIVE SAVER (xx629)	£17,447.44 £24,130.39	£41,577.83					
INCOME £26,157.26 EXPENDITURE £22,442.17		£3,715.09					
CLOSING BALANCE		£45,292.92					
Acc 1. COMMUNITY Acc 2. ACTIVE SAVER	£21,147.32 £24,145.60	£45,292.92					