

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

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