

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

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			21147.32	1. COMMUNITY			30110.83
2. ACTIVE SAVER			<u>24145.60</u>	2. ACTIVE SAVER			<u>24145.60</u>
			45292.92				54256.43
INCOME	17061.2			INCOME	12043.98		
EXPENDITURE	<u>8097.69</u>			EXPENDITURE	<u>4912.75</u>		
			8963.51				7131.23
CLOSING BALANCE			54256.43	CLOSING BALANCE			61387.66
1. COMMUNITY			30110.83	1. COMMUNITY			37242.06
2. ACTIVE SAVER			<u>24145.60</u>	2. ACTIVE SAVER			<u>24145.60</u>
			54256.43				61387.66
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			37242.06	1. COMMUNITY			28573.64
2. ACTIVE SAVER			<u>24145.60</u>	2. ACTIVE SAVER			<u>24148.01</u>
			61387.66				52721.65
INCOME	30477.41			INCOME	635.18		
EXPENDITURE	<u>39143.42</u>			EXPENDITURE	<u>3823.86</u>		
			-8666.01				-3188.68
CLOSING BALANCE			52721.65	CLOSING BALANCE			49532.97
1. COMMUNITY			28573.64	1. COMMUNITY			10384.96
2. ACTIVE SAVER			<u>24148.01</u>	2. ACTIVE SAVER			<u>39148.01</u>
			52721.65				49532.97
YEAR END							
	£	£	£		£	£	£
OPENING BALANCE							
1. COMMUNITY			21147.32				
2. ACTIVE SAVER			<u>24145.60</u>				
			45292.92				
INCOME	60217.77						
EXPENDITURE	<u>55977.72</u>						
			4240.05				
CLOSING BALANCE			49532.97				
1. COMMUNITY			10384.96				
2. ACTIVE SAVER			<u>39148.01</u>				
			49532.97				