

Weston on the Green Parish Council Bank Reconciliation: 2022-2023

Prepared by RFO (Parish Clerk)

To be Approved by Parish Council: 3 August 2022. Minute Ref: 22.xxxx

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			10384.96	1. COMMUNITY			18080.54
2. ACTIVE SAVER			<u>39148.01</u>	2. ACTIVE SAVER			<u>39148.01</u>
			49532.97				57228.55
INCOME	14883.62			INCOME	0		
EXPENDITURE	<u>7188.04</u>		7695.58	EXPENDITURE	<u>0.00</u>		0.00
CLOSING BALANCE			57228.55	CLOSING BALANCE			57228.55
1. COMMUNITY			18080.54	1. COMMUNITY			
2. ACTIVE SAVER			<u>39148.01</u>	2. ACTIVE SAVER			<u>0.00</u>
			57228.55				0.00
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			0.00	1. COMMUNITY			0.00
2. ACTIVE SAVER			<u>0.00</u>	2. ACTIVE SAVER			<u>0.00</u>
			0.00				0.00
INCOME	0.00			INCOME	0		
EXPENDITURE	<u>0.00</u>		0.00	EXPENDITURE	<u>0.00</u>		0.00
CLOSING BALANCE			0.00	CLOSING BALANCE			0.00
1. COMMUNITY				1. COMMUNITY			
2. ACTIVE SAVER			<u>0.00</u>	2. ACTIVE SAVER			<u>0.00</u>
			0.00				0.00
YEAR END							
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			10384.96	1. COMMUNITY			18080.54
2. ACTIVE SAVER			<u>39148.01</u>	2. ACTIVE SAVER			<u>39148.01</u>
			49532.97				57228.55
INCOME	14883.62			INCOME	0		
EXPENDITURE	<u>7188.04</u>		7695.58	EXPENDITURE	<u>0.00</u>		0.00
CLOSING BALANCE			57228.55	CLOSING BALANCE			57228.55
1. COMMUNITY			0.00	1. COMMUNITY			
2. ACTIVE SAVER			<u>0.00</u>	2. ACTIVE SAVER			<u>0.00</u>
			0.00				0.00