

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

Prepared by RFO (Parish Clerk)

Approved by Parish Council: xxxxxx 2022. Minute Ref: xxxxx

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
<b>OPENING BALANCE</b>				<b>OPENING BALANCE</b>			
1. COMMUNITY			10384.96	1. COMMUNITY			18080.54
2. ACTIVE SAVER			<u>39148.01</u>	2. ACTIVE SAVER			<u>39148.01</u>
			<b>49532.97</b>				<b>57228.55</b>
<b>INCOME</b>	14883.62			<b>INCOME</b>	13278.07		
<b>EXPENDITURE</b>	<u>7188.04</u>		7695.58	<b>EXPENDITURE</b>	<u>4490.74</u>		8787.33
<b>CLOSING BALANCE</b>			<b>57228.55</b>	<b>CLOSING BALANCE</b>			<b>66015.88</b>
1. COMMUNITY			18080.54	1. COMMUNITY			26867.87
2. ACTIVE SAVER			<u>39148.01</u>	2. ACTIVE SAVER			<u>39148.01</u>
			<b>57228.55</b>				<b>66015.88</b>
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
<b>OPENING BALANCE</b>				<b>OPENING BALANCE</b>			
1. COMMUNITY			26867.87	1. COMMUNITY			0.00
2. ACTIVE SAVER			<u>39148.01</u>	2. ACTIVE SAVER			<u>0.00</u>
			<b>66015.88</b>				<b>0.00</b>
<b>INCOME</b>	#REF!			<b>INCOME</b>	#REF!		
<b>EXPENDITURE</b>	<u>0.00</u>		#REF!	<b>EXPENDITURE</b>	<u>0.00</u>		#REF!
<b>CLOSING BALANCE</b>			#REF!	<b>CLOSING BALANCE</b>			#REF!
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			10384.96				
2. ACTIVE SAVER			<u>39148.01</u>				
			<b>49532.97</b>				
<b>INCOME</b>	#REF!						
<b>EXPENDITURE</b>	<u>11678.78</u>		#REF!				
<b>CLOSING BALANCE</b>			#REF!				
1. COMMUNITY			0.00				
2. ACTIVE SAVER			<u>0.00</u>				
			<b>0.00</b>				