

**Weston on the Green Parish Council Bank Reconciliation: 2023-2024**

Prepared by RFO (Parish Clerk)

Approved by Parish Council: xxx 2023. Minute Ref: xxx

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
<b>OPENING BALANCE</b>				<b>OPENING BALANCE</b>			
1. COMMUNITY			14163.62	1. COMMUNITY			22672.64
2. ACTIVE SAVER			<u>39207.16</u>	2. ACTIVE SAVER			<u>39288.90</u>
			<b>53370.78</b>				<b>61961.54</b>
<b>INCOME</b>	17739.31			<b>INCOME</b>	12671.01		
<b>EXPENDITURE</b>	<u>9148.55</u>		8590.76	<b>EXPENDITURE</b>	<u>4235.79</u>		8435.22
<b>CLOSING BALANCE</b>			61961.54	<b>CLOSING BALANCE</b>			70396.76
1. COMMUNITY			22672.64	1. COMMUNITY			31002.59
2. ACTIVE SAVER			<u>39288.90</u>	2. ACTIVE SAVER			<u>39394.17</u>
			<b>61961.54</b>				<b>70396.76</b>
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
<b>OPENING BALANCE</b>				<b>OPENING BALANCE</b>			
1. COMMUNITY				1. COMMUNITY			
2. BUSINESS PREMIUM			<u>                    </u>	2. BUSINESS PREMIUM			<u>                    </u>
<b>INCOME</b>				<b>INCOME</b>			
<b>EXPENDITURE</b>	<u>                    </u>			<b>EXPENDITURE</b>	<u>                    </u>		
<b>CLOSING BALANCE</b>				<b>CLOSING BALANCE</b>			
1. COMMUNITY				1. COMMUNITY			
2. BUSINESS PREMIUM			<u>                    </u>	2. BUSINESS PREMIUM			<u>                    </u>
YEAR END							
	£	£	£		£	£	£
<b>OPENING BALANCE</b>							
1. COMMUNITY							
2. BUSINESS PREMIUM			<u>                    </u>				
<b>INCOME</b>							
<b>EXPENDITURE</b>	<u>                    </u>						
<b>CLOSING BALANCE</b>							
1. COMMUNITY							
2. BUSINESS PREMIUM			<u>                    </u>				