

**Weston on the Green Parish Council Bank Reconciliation: 2020-2021**

**QUARTER 1**

	£	£	£
OPENING BALANCE			
1 COMMUNITY		17447.44	
2 ACTIVE SAVER		<u>24130.39</u>	
			<b>41577.83</b>
INCOME	11513.69		
EXPENDITURE	<u>5128.44</u>		
			6385.25
CLOSING BALANCE			47963.08
1 COMMUNITY		23832.69	
2 ACTIVE SAVER		<u>24130.39</u>	
			<b>47963.08</b>

**QUARTER 2**

	£	£	£
OPENING BALANCE			
1 COMMUNITY		23832.69	
2 ACTIVE SAVER		<u>24130.39</u>	
			<b>47963.08</b>
INCOME	12127.62		
EXPENDITURE	<u>5640.14</u>		
			6487.48
CLOSING BALANCE			54450.56
1 COMMUNITY		30320.17	
2 ACTIVE SAVER		<u>24130.39</u>	
			<b>54450.56</b>

**QUARTER 3**

	£	£	£
OPENING BALANCE			
1 COMMUNITY		0.00	
2 ACTIVE SAVER		<u>0.00</u>	
			<b>0.00</b>
INCOME	0.00		
EXPENDITURE	<u>0.00</u>		
			0.00
CLOSING BALANCE			0.00
1 COMMUNITY		0.00	
2 ACTIVE SAVER		<u>0.00</u>	
			<b>0.00</b>

**QUARTER 4**

	£	£	£
OPENING BALANCE			
1 COMMUNITY		0.00	
2 ACTIVE SAVER		<u>0.00</u>	
			<b>0.00</b>
INCOME	0		
EXPENDITURE	<u>0.00</u>		
			0.00
CLOSING BALANCE			0.00
1 COMMUNITY		0.00	
2 ACTIVE SAVER		<u>0.00</u>	
			<b>0.00</b>