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

QUARTER 1

	£	£	£
OPENING BALANCE			
1. COMMUNITY		21147.32	
2. ACTIVE SAVER		24145.60	
			45292.92
INCOME	17061.2		
EXPENDITURE	8097.69		
			8963.51
CLOSING BALANCE			54256.43
1. COMMUNITY		30110.83	
2. ACTIVE SAVER		24145.60	
			54256.43

QUARTER 2

	£	£	£
OPENING BALANCE			
1. COMMUNITY		30110.83	
2. ACTIVE SAVER		24145.60	
			54256.43
INCOME	12043.98		
EXPENDITURE	4912.75		
			7131.23
CLOSING BALANCE			61387.66
1. COMMUNITY		37242.06	
2. ACTIVE SAVER		24145.60	
			61387.66

QUARTER 3

	£	£	£
OPENING BALANCE			
1. COMMUNITY		37242.06	
2. ACTIVE SAVER		24145.60	
			61387.66
INCOME	30477.41		
EXPENDITURE	39143.42		
			-8666.01
CLOSING BALANCE			52721.65
1. COMMUNITY		28573.64	
2. ACTIVE SAVER		24148.01	
			52721.65

QUARTER 4

	£	£	£
OPENING BALANCE			
1. COMMUNITY			
2. ACTIVE SAVER			
			0.00
INCOME			
EXPENDITURE			
			0.00
CLOSING BALANCE			0.00
1. COMMUNITY			
2. ACTIVE SAVER			
			0.00

YEAR END

	£	£	£
OPENING BALANCE			
1. COMMUNITY			
2. ACTIVE SAVER			
			0.00
INCOME			
EXPENDITURE			
			0.00
CLOSING BALANCE			
1. COMMUNITY			
2. ACTIVE SAVER			
			0.00