

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

Prepared by RFO (Parish Clerk)

Approved by Parish Council: 2 November 2022. Minute Ref: 22.387.11

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			
2. BUSINESS PREMIUM *			<u>39148.01</u>	2. BUSINESS PREMIUM			<u>                    </u>
			<b>66015.88</b>				
<b>INCOME</b>	10.55			<b>INCOME</b>			
<b>EXPENDITURE</b>	<u>7628.38</u>		-7617.83	<b>EXPENDITURE</b>	<u>                    </u>		
<b>CLOSING BALANCE</b>			<b>58398.05</b>	<b>CLOSING BALANCE</b>			
1. COMMUNITY			19239.49	1. COMMUNITY			
2. BUSINESS PREMIUM *			<u>39158.56</u>	2. BUSINESS PREMIUM			<u>                    </u>
			<b>58398.05</b>				
<i>* previously known as Active Saver Account - no change to account only name</i>							
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>				