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

Prepared by RFO (Parish Clerk)

To Be Approved by Parish Council: 7th February 2024. Minute Ref: xxx

QUARTER 1	£	c		QUARTER 2	£	£ £	
DPENING BALANCE	Ĺ	£		OPENING BALANCE	L	L İ	
1. COMMUNITY		14163.62		1. COMMUNITY		22672.64	
2. ACTIVE SAVER		39207.16		2. ACTIVE SAVER		39288.90	
			53370.78				619
INCOME	17739.31			INCOME	12671.01		
	9148.55			EXPENDITURE	4235.79		
			8590.76				84
CLOSING BALANCE			61961.54	CLOSING BALANCE			703
1. COMMUNITY		22672.64		1. COMMUNITY		31002.59	
2. ACTIVE SAVER		39288.90		2. ACTIVE SAVER		39394.17	
			61961.54				703
QUARTER 3				QUARTER 4			
£	£	£			£	£ £	
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY		31002.59		1. COMMUNITY			
2. BUSINESS PREMIUM		39394.17		2. BUSINESS PREMIUM			
			70396.76				
INCOME	137.18			INCOME			
	6427.81			EXPENDITURE			
			-6290.63				
CLOSING BALANCE			64106.13	CLOSING BALANCE			
1. COMMUNITY 2. BUSINESS PREMIUM		24574.78 39531.35		1. COMMUNITY 2. BUSINESS PREMIUM			
2. DOSINESS I NEIVIIOIVI		55551.35	64106.13	2. DOJINEJJ FILENIIUNI			
YEAR END							
	£	£					
OPENING BALANCE							
1. COMMUNITY							
2. BUSINESS PREMIUM							
INCOME							
	<u> </u>						
CLOSING BALANCE							
1. COMMUNITY							