

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

Prepared by RFO (Parish Clerk)

Approved by Parish Council: 3rd May 2023. Minute Ref: 23.396.8

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			10384.96	1. COMMUNITY		18080.54	
2. ACTIVE SAVER			<u>39148.01</u>	2. ACTIVE SAVER		<u>39148.01</u>	
			49532.97				57228.55
INCOME	14883.62			INCOME	13278.07		
EXPENDITURE	<u>7188.04</u>			EXPENDITURE	<u>4490.74</u>		
			7695.58				8787.33
CLOSING BALANCE			57228.55	CLOSING BALANCE			66015.88
1. COMMUNITY			18080.54	1. COMMUNITY		26867.87	
2. ACTIVE SAVER			<u>39148.01</u>	2. ACTIVE SAVER		<u>39148.01</u>	
			57228.55				66015.88
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			26867.87	1. COMMUNITY		19239.49	
2. BUSINESS PREMIUM *			<u>39148.01</u>	2. BUSINESS PREMIUM		<u>39158.56</u>	
			66015.88				58398.05
INCOME	10.55			INCOME	1764.07		
EXPENDITURE	<u>7628.38</u>			EXPENDITURE	<u>6791.34</u>		
			-7617.83				-5027.27
CLOSING BALANCE			58398.05	CLOSING BALANCE			53370.78
1. COMMUNITY			19239.49	1. COMMUNITY		14163.62	
2. BUSINESS PREMIUM *			<u>39158.56</u>	2. BUSINESS PREMIUM		<u>39207.16</u>	
			58398.05				53370.78
<i>* previously known as Active Saver Account - no change to account only name</i>							
YEAR END							
	£	£	£		£	£	£
OPENING BALANCE							
1. COMMUNITY			10384.96				
2. BUSINESS PREMIUM			<u>39148.01</u>				
			49532.97				
INCOME	29936.31						
EXPENDITURE	<u>26098.50</u>						
			3837.81				
CLOSING BALANCE			53370.78				
1. COMMUNITY			14163.62				
2. BUSINESS PREMIUM			<u>39207.16</u>				
			53370.78				