

**Weston on the Green Parish Council Bank Reconciliation: 2025-2026**

Prepared by RFO (Parish Clerk)

Approved by Parish Council: 4th February 2026 Minute Ref: 26.431.8

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
<b>OPENING BALANCE</b>				<b>OPENING BALANCE</b>			
1. COMMUNITY			11835.34	1. COMMUNITY			17130.26
2. BUSINESS PREMIUM			<u>40267.96</u>	2. BUSINESS PREMIUM			<u>40401.73</u>
			<b>52103.30</b>				<b>57531.99</b>
<b>INCOME</b>	14485.06			<b>INCOME</b>	16702.81		
<b>EXPENDITURE</b>	<u>9056.37</u>			<b>EXPENDITURE</b>	<u>7761.55</u>		
			5428.69				8941.26
<b>CLOSING BALANCE</b>			<b>57531.99</b>	<b>CLOSING BALANCE</b>			<b>66473.25</b>
1. COMMUNITY			17130.26	1. COMMUNITY			10926.82
2. BUSINESS PREMIUM			<u>40401.73</u>	2. BUSINESS PREMIUM			<u>55546.43</u>
			<b>57531.99</b>				<b>66473.25</b>
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
<b>OPENING BALANCE</b>				<b>OPENING BALANCE</b>			
1. COMMUNITY			10926.82	1. COMMUNITY			
2. BUSINESS PREMIUM			<u>55546.43</u>	2. BUSINESS PREMIUM			<u>0.00</u>
			<b>66473.25</b>				<b>0.00</b>
<b>INCOME</b>	10187.32			<b>INCOME</b>			
<b>EXPENDITURE</b>	<u>6636.41</u>			<b>EXPENDITURE</b>	<u>0.00</u>		
			3550.91				0.00
<b>CLOSING BALANCE</b>			<b>70024.16</b>	<b>CLOSING BALANCE</b>			<b>0.00</b>
1. COMMUNITY			9313.73	1. COMMUNITY			
2. BUSINESS PREMIUM			<u>60710.43</u>	2. BUSINESS PREMIUM			<u>0.00</u>
			<b>70024.16</b>				<b>0.00</b>
YEAR END							
	£	£	£		£	£	£
<b>OPENING BALANCE</b>							
1. COMMUNITY							
2. BUSINESS PREMIUM			<u>0.00</u>				<u>0.00</u>
			<b>0.00</b>				<b>0.00</b>
<b>INCOME</b>							
<b>EXPENDITURE</b>	<u>0.00</u>				<u>0.00</u>		
			0.00				0.00
<b>CLOSING BALANCE</b>			<b>0.00</b>				<b>0.00</b>
1. COMMUNITY							
2. BUSINESS PREMIUM			<u>0.00</u>				<u>0.00</u>
			<b>0.00</b>				<b>0.00</b>