

**Weston on the Green Parish Council Bank Reconciliation: 2024-2025**

Prepared by RFO (Parish Clerk)

To Be Approved by Parish Council: 6th November 2024 Minute Ref: xxx

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
<b>OPENING BALANCE</b>				<b>OPENING BALANCE</b>			
1. COMMUNITY			20427.71	1. COMMUNITY			17151.44
2. ACTIVE SAVER			<u>39679.19</u>	2. ACTIVE SAVER			<u>39827.58</u>
			<b>60106.90</b>				<b>56979.02</b>
<b>INCOME</b>	16586.23			<b>INCOME</b>	13624.45		
<b>EXPENDITURE</b>	<u>19714.11</u>			<b>EXPENDITURE</b>	<u>6471.32</u>		
			-3127.88				7153.13
<b>CLOSING BALANCE</b>			56979.02	<b>CLOSING BALANCE</b>			64132.15
1. COMMUNITY			17151.44	1. COMMUNITY			24155.62
2. ACTIVE SAVER			<u>39827.58</u>	2. ACTIVE SAVER			<u>39976.53</u>
			<b>56979.02</b>				<b>64132.15</b>
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
<b>OPENING BALANCE</b>				<b>OPENING BALANCE</b>			
1. COMMUNITY				1. COMMUNITY			
2. BUSINESS PREMIUM				2. BUSINESS PREMIUM			
			<b>0.00</b>				<b>0.00</b>
<b>INCOME</b>				<b>INCOME</b>			
<b>EXPENDITURE</b>				<b>EXPENDITURE</b>			
			0.00				0.00
<b>CLOSING BALANCE</b>			0.00	<b>CLOSING BALANCE</b>			0.00
1. COMMUNITY				1. COMMUNITY			
2. BUSINESS PREMIUM				2. BUSINESS PREMIUM			
			<b>0.00</b>				<b>0.00</b>
YEAR END							
	£	£	£		£	£	£
<b>OPENING BALANCE</b>							
1. COMMUNITY							
2. BUSINESS PREMIUM							
			<b>0.00</b>				
<b>INCOME</b>							
<b>EXPENDITURE</b>							
			0.00				
<b>CLOSING BALANCE</b>			0.00				
1. COMMUNITY							
2. BUSINESS PREMIUM							
			<b>0.00</b>				