

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

Prepared by RFO (Parish Clerk)

Approved by Parish Council: 1st May 2024. Minute Ref: 24.409.8

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			14163.62	1. COMMUNITY			22672.64
2. ACTIVE SAVER			<u>39207.16</u>	2. ACTIVE SAVER			<u>39288.90</u>
			53370.78				61961.54
INCOME	17739.31			INCOME	12671.01		
EXPENDITURE	<u>9148.55</u>			EXPENDITURE	<u>4235.79</u>		
			8590.76				8435.22
CLOSING BALANCE			61961.54	CLOSING BALANCE			70396.76
1. COMMUNITY			22672.64	1. COMMUNITY			31002.59
2. ACTIVE SAVER			<u>39288.90</u>	2. ACTIVE SAVER			<u>39394.17</u>
			61961.54				70396.76
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			31002.59	1. COMMUNITY			24574.78
2. BUSINESS PREMIUM			<u>39394.17</u>	2. BUSINESS PREMIUM			<u>39531.35</u>
			70396.76				64106.13
INCOME	137.18			INCOME	647.84		
EXPENDITURE	<u>6427.81</u>			EXPENDITURE	<u>4647.07</u>		
			-6290.63				-3999.23
CLOSING BALANCE			64106.13	CLOSING BALANCE			60106.90
1. COMMUNITY			24574.78	1. COMMUNITY			20427.71
2. BUSINESS PREMIUM			<u>39531.35</u>	2. BUSINESS PREMIUM			<u>39679.19</u>
			64106.13				60106.90
YEAR END							
	£	£	£		£	£	£
OPENING BALANCE							
1. COMMUNITY			14163.62				
2. BUSINESS PREMIUM			<u>39207.16</u>				
			53370.78				
INCOME	31195.34						
EXPENDITURE	<u>24459.22</u>						
			6736.12				
CLOSING BALANCE			60106.90				
1. COMMUNITY			20427.71				
2. BUSINESS PREMIUM			<u>39679.19</u>				
			60106.90				