

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

Prepared by RFO (Parish Clerk)

To Be Approved by Parish Council: 4th February 2026 Minute Ref: xxx

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