

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

Prepared by RFO (Parish Clerk)

To Be Approved by Parish Council: 7th May 2025 Minute Ref: xxxx

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY		20427.71		1. COMMUNITY		17151.44	
2. ACTIVE SAVER		<u>39679.19</u>		2. ACTIVE SAVER		<u>39827.58</u>	
			60106.90				56979.02
INCOME	16586.23			INCOME	13624.45		
EXPENDITURE	<u>19714.11</u>		-3127.88	EXPENDITURE	<u>6471.32</u>		7153.13
CLOSING BALANCE			56979.02	CLOSING BALANCE			64132.15
1. COMMUNITY		17151.44		1. COMMUNITY		24155.62	
2. ACTIVE SAVER		<u>39827.58</u>		2. ACTIVE SAVER		<u>39976.53</u>	
			56979.02				64132.15
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY		24155.62		1. COMMUNITY		23445.30	
2. BUSINESS PREMIUM		<u>39976.53</u>		2. BUSINESS PREMIUM		<u>40126.03</u>	
			64132.15				63571.33
INCOME	8121.61			INCOME	487.93		
EXPENDITURE	<u>8682.43</u>		-560.82	EXPENDITURE	<u>11955.96</u>		-11468.03
CLOSING BALANCE			63571.33	CLOSING BALANCE			52103.30
1. COMMUNITY		23445.30		1. COMMUNITY		11835.34	
2. BUSINESS PREMIUM		<u>40126.03</u>		2. BUSINESS PREMIUM		<u>40267.96</u>	
			63571.33				52103.30
YEAR END							
	£	£	£				
OPENING BALANCE							
1. COMMUNITY		20427.71					
2. BUSINESS PREMIUM		<u>39679.19</u>					
			60106.90				
INCOME	38820.22						
EXPENDITURE	<u>46823.82</u>		-8003.60				
CLOSING BALANCE			52103.30				
1. COMMUNITY		11835.34					
2. BUSINESS PREMIUM		<u>40267.96</u>					
			52103.30				