

Weston on the Green Parish Council Bank Reconciliation: 2026-2027

Prepared by RFO (Parish Clerk)

To Be Approved by Parish Council: 5th August 2026 Minute Ref: xxxx

QUARTER 1				QUARTER 2			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY			6744.01	1. COMMUNITY			
2. BUSINESS PREMIUM			<u>55860.50</u>	2. BUSINESS PREMIUM			<u>0.00</u>
			62604.51				0.00
INCOME	19656.09			INCOME			
EXPENDITURE	<u>15592.33</u>		4063.76	EXPENDITURE			<u>0.00</u>
							0.00
CLOSING BALANCE			66668.27	CLOSING BALANCE			0.00
1. COMMUNITY			7641.90	1. COMMUNITY			
2. BUSINESS PREMIUM			<u>59026.37</u>	2. BUSINESS PREMIUM			<u>0.00</u>
			66668.27				0.00
QUARTER 3				QUARTER 4			
	£	£	£		£	£	£
OPENING BALANCE				OPENING BALANCE			
1. COMMUNITY				1. COMMUNITY			
2. BUSINESS PREMIUM			<u>0.00</u>	2. BUSINESS PREMIUM			<u>0.00</u>
			0.00				0.00
INCOME				INCOME			
EXPENDITURE	<u>0.00</u>		0.00	EXPENDITURE			<u>0.00</u>
							0.00
CLOSING BALANCE			0.00	CLOSING BALANCE			0.00
1. COMMUNITY				1. COMMUNITY			
2. BUSINESS PREMIUM			<u>0.00</u>	2. BUSINESS PREMIUM			<u>0.00</u>
			0.00				0.00
YEAR END							
	£	£	£				
OPENING BALANCE							
1. COMMUNITY							
2. BUSINESS PREMIUM			<u>0.00</u>				
			0.00				
INCOME							
EXPENDITURE	<u>0.00</u>		0.00				
CLOSING BALANCE			0.00				
1. COMMUNITY							
2. BUSINESS PREMIUM			<u>0.00</u>				
			0.00				