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

Prepared by RFO (Parish Clerk)

Approved by Parish Council: 7th October 2026 Minute Ref: 26.441.14

QUARTER 1

	£	£	£
OPENING BALANCE			
1. COMMUNITY		6744.01	
2. BUSINESS PREMIUM		55860.50	
			62604.51
INCOME	19656.09		
EXPENDITURE	15592.33		
			4063.76
CLOSING BALANCE			66668.27
1. COMMUNITY		7641.90	
2. BUSINESS PREMIUM		59026.37	
			66668.27

QUARTER 2

	£	£	£
OPENING BALANCE			
1. COMMUNITY		7641.90	
2. BUSINESS PREMIUM		59026.37	
			66668.27
INCOME	21177.66		
EXPENDITURE	10759.20		
			10418.46
CLOSING BALANCE			77086.73
1. COMMUNITY		12916.46	
2. BUSINESS PREMIUM		64170.27	
			77086.73

QUARTER 3

	£	£	£
OPENING BALANCE			
1. COMMUNITY			
2. BUSINESS PREMIUM			
			0.00
INCOME			
EXPENDITURE			
			0.00
CLOSING BALANCE			0.00
1. COMMUNITY			
2. BUSINESS PREMIUM			
			0.00

QUARTER 4

	£	£	£
OPENING BALANCE			
1. COMMUNITY			
2. BUSINESS PREMIUM			
			0.00
INCOME			
EXPENDITURE			
			0.00
CLOSING BALANCE			0.00
1. COMMUNITY			
2. BUSINESS PREMIUM			
			0.00

YEAR END

	£	£	£
OPENING BALANCE			
1. COMMUNITY			
2. BUSINESS PREMIUM			
			0.00
INCOME			
EXPENDITURE			
			0.00
CLOSING BALANCE			0.00
1. COMMUNITY			
2. BUSINESS PREMIUM			
			0.00