

Wheatley Parish Council Bank Reconciliation

Reconciled to **31.05.2023**

Barclays Current Acc 80945994	£	20,769.23
Barclays Premium 80688800	£	112,860.28
Unity trust Bank 20446851	£	5,726.40
Unity Trust Savings	£	60,603.76
Sub total	£	199,959.67

SAGE Cash Book

Barclays Current Account	£	-	£	20,769.23
Barclays Premium Account	£	-	£	112,860.28
Unity Trust	£	-	£	5,726.40
Unity Trust Savings	£	-	£	60,603.76
Sub total			£	199,959.67

Variance	£	-	£	-
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TOTAL	£	-	£	199,959.67
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Cash		£207.90	£207.90
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Investments	CCLA	£	66,707.71	£	66,707.71
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GRAND TOTAL	£	266,875.28	£	266,875.28
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Signed Clerk

Date:

Signed Chair

Date:

