

ORIGINAL IN 2024-2025  
AGAR FOLDER

## Wheatley Parish Council Bank Reconciliation

Reconciled to 31.03.2025

Barclays Current Acc 80945994	£	16,163.98
Barclays Premium 80688800	£	61,228.52
Unity Trust Bank 20446851	£	13,891.34
Unity Trust Savings	£	110,506.03

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**Sub total** £ **201,789.87**

### SAGE Cash Book

Barclays Current Account	£	-	£	16,163.98
Barclays Premium Account	£	-	£	61,228.52
Unity Trust	£	-	£	13,891.34
Unity Trust Savings	£	-	£	110,506.03

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**Sub total** £ **201,789.87**

Variance £ - £ -

**TOTAL** £ **201,789.87** £ **201,789.87**

**Investments** CCLA £ 124,972.29 £ 124,972.29

**GRAND TOTAL** £ **326,762.16** £ **326,762.16**

Signed Clerk



Date:

28/4/25.

Signed Chair



Date:

28.4.25