

Wheatley Parish Council Bank Reconciliation

Reconciled to 31.03.2026

Barclays Current Acc 80945994	£	13,906.44
Barclays Premium 80688800	£	61,972.15
Unity Trust Bank 20446851	£	19,699.42
Unity Trust Savings	£	88,345.34
Sub total	£	183,923.35

SAGE Cash Book

Barclays Current Account	£	-	£	13,906.44
Barclays Premium Account	£	-	£	61,972.15
Unity Trust	£	-	£	19,699.42
Unity Trust Savings	£	-	£	88,345.34
Sub total			£	183,923.35

Variance £ - £ -

TOTAL £ 183,923.35 £ 183,923.35

Investments CCLA £ 130,214.55 £ 130,214.55

GRAND TOTAL £ 314,137.90 £ 314,137.90

Signed Clerk 

Date: 27/4/26.

Signed Chair 

Date: 27/4/26