

**Wheatley Parish Council**  
**Current Account Reconciliation**

<b>Reconciliation as at 31st March 2018</b>		<b>£</b>
Barclays Bank: 80945994		14247.32
Plus Income received but not banked		805.00
<b>Total</b>		<b>15052.32</b>
<b>Less Cheques not cashed before 31/03/2018</b>		
OALC Sub 2018-2019	107111	746.26
Berinsfield Grass Verges	107117	621.7
Mark Aitken Gardening	107119	199
Oxon Playing Fields Assoc	107120	53
Parchment Print	107125	1986.19
SW Expenses	107126	17.98
SW Wages March 2018	107127	539.85
JF Expenses	107128	16.64
JF Wages March 2018	107129	594.1
ML Salary March 2018	107130	1195.39
AR Salary March 2018	107131	878.22
GM OCC Pension Deficit	107133	100
Window Cleaning	107134	5
Mark Aitken Gardening	107135	179
SODC Dog Bin Emptying	107136	100.46
		<b>7232.79</b>
<b>Current Account Balance</b>		<b><u>7819.53</u></b>
<b>Other Accounts:</b>		
Petty Cash		0
Business Current Acc: 80945994		7819.53
Barclays Premium Acc: 80688800		97887.15
Barclays Treasury Deposit Acc		61166
<b>TOTAL</b>		<b><u>166872.7</u></b>
Previous bank transactions entered erroneously and corrected to reflect balances as at 31 <sup>st</sup> March 2018		6427
<b><u>TOTAL</u></b>		<b><u>173300</u></b>