

Wheatley Parish Council Bank Reconciliation

Reconciled to **31.05.2024**

Barclays Current Acc 80945994	£ 17,456.01
Barclays Premium 80688800	£ 110,131.05
Unity Trust Bank 20446851	£ 17,186.85
Unity Trust Savings	£ 132,689.39
Sub total	£ 277,463.30

SAGE Cash Book

Barclays Current Account	£	-	£ 17,456.01
Barclays Premium Account	£	-	£ 110,131.05
Unity Trust	£	-	£ 17,186.85
Unity Trust Savings	£	-	£ 132,689.39
Sub total			£ 277,463.30

Variance £ - £ -

TOTAL **£ 277,463.30** **£ 277,463.30**

Investments CCLA £ 70,191.08 £ 70,191.08

GRAND TOTAL **£ 347,654.38** **£ 347,654.38**

Signed Clerk **Date:**

Signed Chair **Date:**