

Wheatley Parish Council Bank Reconciliation

Reconciled to **28.11.2023**

Barclays Current Acc 80945994	£	19,277.22
Barclays Premium 80688800	£	119,193.13
Unity Trust Bank 20446851	£	25,821.10
Unity Trust Savings	£	61,358.98
Sub total	£	225,650.43

SAGE Cash Book

Barclays Current Account	£	-	£	19,277.22
Barclays Premium Account	£	-	£	119,193.13
Unity Trust	£	-	£	25,821.10
Unity Trust Savings	£	-	£	61,358.98
Sub total			£	225,650.43

Variance £ - £ -

TOTAL £ - £ **225,650.43**

Investments CCLA £ 68,381.81 £ 68,381.81

GRAND TOTAL £ **294,032.24** £ **294,032.24**

Signed Clerk **Date:**

Signed Chair **Date:**

