

Wheatley Parish Council Bank Reconciliation

Reconciled to **30.09.2022**

Barclays Current Acc 80945994	£	20,506.82
Barclays Premium 80688800	£	110,255.02
Unity trust Bank 20446851	£	11,304.04
Unity Trust Bank 20458852	£	60,125.80
Sub total	£	202,191.68

SAGE Cash Book

Barclays Current Acc 80945994	£	-	£	20,506.82
Barclays Premium 80688800	£	-	£	110,255.02
Unity trust Bank 20446851	£	-	£	11,304.04
Unity Trust Bank 20458852			£	60,125.80
Sub total			£	202,191.68

Variance £ - £ -

TOTAL £ - **£ 202,191.68**

Investments CCLA £ 65,354.40 £ 65,354.40

GRAND TOTAL **£ 267,546.08**

Signed Clerk **Date:**

Signed Chair **Date:**

