

Wheatley Parish Council Bank Reconciliation

Reconciled to **31.03.2022**

Barclays Current Acc 80945994 £ 22,160.39

Barclays Premium 80688800 £ 71,277.18

Unity trust Bank 20446851 £ 22,517.61

Sub total **£ 115,955.18**

SAGE Cash Book

Barclays Current Account £ - £ 22,160.39

Barclays Premium Account £ - £ 71,277.18

Unity Trust £ - £ 22,517.61

Sub total **£ 115,955.18**

Variance £ - £ -

GRAND TOTAL **£ - £ 115,955.18**

Investments CCLA £ 65,047.84 £ 65,047.84

TOTAL **£ 181,003.02**

Signed Clerk **Date:**

Signed Chair **Date:**

