

# Wheatley Parish Council Bank Reconciliation

**Reconciled to** **31.01.2024**

Barclays Current Acc 80945994	£ 17,714.07
Barclays Premium 80688800	£ 129,669.96
Unity Trust Bank 20446851	£ 9,899.26
Unity Trust Savings	£ 61,784.29
<b>Sub total</b>	<b>£ 219,067.58</b>

## **SAGE Cash Book**

Barclays Current Account	£ -	£ 17,714.07
Barclays Premium Account	£ -	£ 129,669.96
Unity Trust	£ -	£ 9,899.26
Unity Trust Savings	£ -	£ 61,784.29
<b>Sub total</b>		<b>£ 219,067.58</b>

Variance £ - £ -

**TOTAL** **£ 219,067.58** **£ 219,067.58**

**Investments** CCLA £ 68,984.91 £ 68,984.91

**GRAND TOTAL** **£ 288,052.49** **£ 288,052.49**

**Signed Clerk** **Date:**

**Signed Chair** **Date:**