

## Wheatley Parish Council Bank Reconciliation

**Reconciled to** **28.02.2023**

Barclays Current Acc 80945994 £ 21,085.03

Barclays Premium 80688800 £ 41,423.96

Unity trust Bank 20446851 £ 7,144.02

Unity Trust Savings £ 60,603.76

**Sub total** **£ 130,256.77**

### **SAGE Cash Book**

Barclays Current Account £ - £ 21,085.03

Barclays Premium Account £ - £ 41,423.96

Unity Trust £ - £ 7,144.02

Unity Trust Savings £ - £ 60,603.76

**Sub total** **£ 130,256.77**

Variance £ - £ -

**TOTAL** **£ - £ 130,256.77**

**Cash** £207.90 £207.90

**Investments** CCLA £ 66,270.32 £ 66,270.32

**GRAND TOTAL** **£ 196,734.99 £ 196,734.99**

**Signed Clerk**

**Date:**

**Signed Chair**

**Date:**

