

Wheatley Parish Council Bank Reconciliation

Reconciled to **31.03.2024**

Barclays Current Acc 80945994	£ 18,162.95
Barclays Premium 80688800	£ 120,131.05
Unity Trust Bank 20446851	£ 9,750.93
Unity Trust Savings	£ 62,207.89
Sub total	£ 210,252.82

SAGE Cash Book

Barclays Current Account	£	-	£ 18,162.95
Barclays Premium Account	£	-	£ 120,131.05
Unity Trust	£	-	£ 9,750.93
Unity Trust Savings	£	-	£ 62,207.89
Sub total			£ 210,252.82

Variance £ - £ -

TOTAL **£ 210,252.82** **£ 210,252.82**

Investments CCLA £ 69,582.31 £ 69,582.31

GRAND TOTAL **£ 279,835.13** **£ 279,835.13**

Signed Clerk **Date:**

Signed Chair **Date:**

