

Wheatley Parish Council Bank Reconciliation

Bank Reconciliation Statement as of 31st March 2020

2018/19

£ 24,842.51
£ 87,762.62
£ 61,451.36

Barclays Bank Current Account
Barclays Premium Account
Barclays Treasury

£ 174,056.49

Total

£ -
£ 6,427.00
£ -
£ -

Less unrepresented cheques
Plus uncleared payments
Plus Petty Cash

£ 180,483.49

TOTAL

2019/20

£ 17,901.81
£ 169,002.66
£ -

£ 186,904.47

£ -

£ -

£ -

£ 186,904.47

Signature (Chair)

Date: 15 June 2020

Signature (Clerk)

Date: 17 June 2020