

Wheatley Parish Council Bank Reconciliation

Reconciled to **31.05.2022**

Barclays Current Acc 80945994 £ 23,071.44

Barclays Premium 80688800 £ 60,754.18

Unity trust Bank 20446851 £ 17,491.48

Unity Trust Savings £ 60,000.00

Sub total **£ 161,317.10**

SAGE Cash Book

Barclays Current Account £ - £ 23,071.44

Barclays Premium Account £ - £ 60,754.18

Unity Trust £ - £ 17,491.48

Unity Trust Savings £ - £ 60,000.00

Sub total **£ 161,317.10**

Variance £ - £ -

TOTAL **£ - £ 161,317.10**

Investments CCLA £ 65,073.91 £ 65,073.91

GRAND TOTAL **£ 226,391.01**

Signed Clerk **Date:**

Signed Chair **Date:**