

# Wheatley Parish Council Bank Reconciliation

**Reconciled to** **31.05.2026**

Barclays Current Acc 80945994	£	33,251.01
Barclays Premium 80688800	£	61,972.15
Unity Trust Bank 20446851	£	14,975.74
Unity Trust Savings	£	142,850.84
CCLA	£	131,032.12
<b>Sub total</b>	<b>£</b>	<b>384,081.86</b>

**SAGE Cash Book**

Barclays Current Account	£	-	£ 33,251.01
Barclays Premium Account	£	-	£ 61,972.15
Unity Trust	£	-	£ 14,975.74
Unity Trust Savings	£	-	£ 142,850.84
CCLA			£ 131,032.12
<b>Sub total</b>			<b>£ 384,081.86</b>

Variance £ - £ -

**TOTAL** **£ 384,081.86** **£ 384,081.86**

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

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