

Wheatley Parish Council Bank Reconciliation

Reconciled to	30.09.2021	
Barclays Current Acc 80945994	£	12,585.12
Barclays Premium 80688800	£	171,270.83
Unity trust Bank 20446851	£	15,828.17
Sub total	£	199,684.12
SAGE Cash Book		
Barclays Current Account	£	- £ 12,585.12
Barclays Premium Account	£	- £ 171,270.83
Unity Trust	£	- £ 15,828.17
Sub total		£ 199,684.12
Variance	£	- £ -
GRAND TOTAL	£	199,684.12 £ 199,684.12

Signed Clerk

Date:

Signed Chair

Date: