

Wheatley Parish Council Bank Reconciliation

Reconciled to	30.11.2021		
Barclays Current Acc 80945994	£	18,741.98	
Barclays Premium 80688800	£	131,270.83	
Unity trust Bank 20446851	£	12,220.48	
Sub total	£	162,233.29	
SAGE Cash Book			
Barclays Current Account	£	-	£ 18,741.98
Barclays Premium Account	£	-	£ 131,270.83
Unity Trust	£	-	£ 12,220.48
Sub total			£ 162,233.29
Variance	£	-	£ -
GRAND TOTAL	£	162,233.29	£ 162,233.29

Signed Clerk

Date:

Signed Chair

Date: