

Wheatley Parish Council Bank Reconciliation

Reconciled to **30.11.2022**

Barclays Current Acc 80945994	£	18,696.91
Barclays Premium 80688800	£	71,299.43
Unity trust Bank 20446851	£	20,839.35
Unity Trust Savings	£	60,125.80
Sub total	£	170,961.49

SAGE Cash Book

Barclays Current Account	£	-	£	18,696.91
Barclays Premium Account	£	-	£	71,299.43
Unity Trust	£	-	£	20,839.35
Unity Trust Savings	£	-	£	60,125.80
Sub total			£	170,961.49

Variance £ - £ -

TOTAL £ - £ **170,961.49**

Investments CCLA £ 65,561.11 £ 65,561.11

GRAND TOTAL £ **236,522.60** £ **236,522.60**

Signed Clerk **Date:**

Signed Chair **Date:**