

Wheatley Parish Council Bank Reconcilliation

Reconciled to **31.01.2023**

Barclays Current Acc 80945994 £ 16,957.18

Barclays Premium 80688800 £ 61,352.99

Unity trust Bank 20446851 £ 10,245.52

Unity Trust Savings £ 60,320.67

Sub total **£ 148,876.36**

SAGE Cash Book

Barclays Current Account £ - £ 16,957.18

Barclays Premium Account £ - £ 61,352.99

Unity Trust £ - £ 10,245.52

Unity Trust Savings £ - £ 60,320.67

Sub total **£ 148,876.36**

Variance £ - £ -

TOTAL **£ - £ 148,876.36**

Investments CCLA £ 65,705.76 £ 65,705.76

GRAND TOTAL **£ 214,582.12 £ 214,582.12**

Signed Clerk **Date:**

Signed Chair **Date:**