

Wheatley Parish Council Bank Reconciliation

Reconciled to

31.03.2021

Barclays Bank 80945994	£	9,818.40	
Barclays Premium 80688800	£	126,878.20	
CCLA Deposit	£	65,002.62	
SAGE Cash Book C/A			£ 9,818.40
SAGE Cash Book Prem			£ 126,878.20
CCLA	£	-	£ 65,002.62
Variance			£ -
Petty Cash	£	-	£ -
GRAND TOTAL		£ 201,699.22	£ 201,699.22

Signed Clerk

Date:

Signed Chair

Date: