

Wheatley Parish Council
Bank Reconciliation as of 30 March 2019

Barclays Bank 80945994 £ 24,842.51
29-Mar-19

SAGE Cash Book £ 31,269.51

Variance £ 6,427.00 Figure carried forward from 2017-1
accounts.

Other Accounts

Petty Cash £ -

Barclays Premium 80688800 £ 87,762.62

Barclays Tracker 47365200 £ 61,451.36

GRAND TOTAL £ 180,483.49

Signed



Date:

23rd MAY 2019.