

Oswestry Rural Parish Council
Reconciliation Statement

12b

	£	
Bank Statement - 31 March 2025	215,177.18	
Less unrepresented payments	0.00	
Add Unreceipted Income	0.00	
Less unrepresented Clerk's Pay and remuneration expenses	0.00	
HMRC - PAYE/NI unrepresented payments	0.00	
Balance	215,177.18	
Balance as per Cash Book at 31 March 2025	215,177.18	
Variance	0.00	

Bank Accounts:	Movement on Account	
	From	To
Cambridge & Counties	31/03/2025 50,000.00	
HSBC 3924	31/03/2025 74,547.35	5,000.00
HSBC 4768	31/03/2025 297.58	
HSBC Current	31/03/2025 2,391.09	5,000.00
PSDB	31/03/2025 75,000.00	
Unity Trust	31/03/2025 12,941.16	
Total	215,177.18	