

**Oswestry Rural Parish Council
Reconciliation Statement**

Bank Statement - 31 May 2023

	<u>£</u>	
	<u>257,591.00</u>	
Less Unpresented Payments	-1,876.49	1
Add Unreceipted Income	1,871.00	2
Less unpresented Clerk's Pay and remuneration expenses	-1,377.81	3
HMRC - PAYE/NI unpresented payments	-209.76	4
Balance	<u>255,997.94</u>	
Balance as per Cash Book at 30 June 2023*	<u><u>255,997.94</u></u>	
Variance	<u><u>0.00</u></u>	

***Provisional expenditure & Income to 30 June 2023**

Bank Accounts:			Movement on Account
Cambridge & Counties	31.05.2023	50,000.00	
HSBC 3924	31.05.2023	111,016.20	-10,000.00 From
HSBC 4768	31.05.2023	286.90	
HSBC Current	31.05.2023	8,256.74	10,000.00 To/From
PSDB	31.05.2023	75,000.00	
Unity Trust	31.05.2023	13,031.16	
Total		<u><u>257,591.00</u></u>	