

**Oswestry Rural Parish Council
Reconciliation Statement**

Bank Statement - 30 December 2022	£
	255,438.70
Less unrepresented payments	-1,235.75
Add Unreceipted Income	621.47
Less unrepresented Clerk's Pay and remuneration expenses	-1,358.99
HMRC - PAYE/NI unrepresented payments	-21.30
Balance	253,444.13
Balance as per Cash Book at 31 January 2022	253,444.73
Variance	0.60
Reason for Discrepancy	
Variance	0.60 *

*Accounts to be reviewed to identify immaterial discrepancy

			Movement on Account
Bank Accounts:			
Cambridge & Counties	30.11.2022	50,000.00	
HSBC 3924	30.12/2022	115,804.81	£ 5,000.00 Payment
HSBC 4768	28.12.2022	286.15	
HSBC Current	30.12.2022	5,522.48	-£ 5,000.00 Income
PSDB	30.12.2022	75,000.00	
Unity Trust	30.12.2022	8,825.26	
Total		255,438.70	