

**Oswestry Rural Parish Council
Reconciliation Statement**

12b

	£	
Bank Statement - 31 July 2023	251,650.97	
Less Unpresented Payments	-1,844.55	1
Add Unreceipted Income	808.15	2
Less unpresented Clerk's Pay and remuneration expenses	-1,404.65	3
HMRC - PAYE/NI unpresented payments	-209.56	4
Balance	249,000.36	
Balance as per Cash Book at 31 August 2023*	249,000.36	
Variance	0.00	

*Provisional expenditure & Income to 31 August 2023

		Movement on Account
Bank Accounts:		
Cambridge & Counties	31.07.2023	50,000.00
HSBC 3924	31.07.2023	108,481.41
HSBC 4768	31.07.2023	287.92
HSBC Current	31.07.2023	4,868.48
PSDB	31.07.2023	75,000.00
Unity Trust	31.07.2023	13,013.16
Total		251,650.97