

**Oswestry Rural Parish Council  
Reconciliation Statement**

12e

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<b>Bank Statement - 31 August 2023</b>	<b>249,210.12</b>	
Less Unpresented Payments	-2,752.81	1
Add Unreceipted Income	324.87	2
Less unpresented Clerk's Pay and remuneration expenses	-1,382.73	3
HMRC - PAYE/NI unpresented payments	-419.32	4
Balance	<b>244,980.13</b>	
<b>Balance as per Cash Book at 30 September 2023 *</b>	<b>244,980.13</b>	
<b>Variance</b>	<b>0.00</b>	

**\*Provisional expenditure & Income to 30 September 2023**

		<b>Movement on Account</b>
<b>Bank Accounts:</b>		
Cambridge & Counties	30.08.2023 50,000.00	
HSBC 3924	31.08.2023 108,792.06	5,000.00 From
HSBC 4768	31.08.2023 287.92	
HSBC Current	31.08.2023 2,116.98	-5,000.00 To
PSDB	31.08.2023 75,000.00	
Unity Trust	31.08.2023 13,013.16	
<b>Total</b>	<b>249,210.12</b>	