

**Oswestry Rural Parish Council  
Reconciliation Statement**

13b

**Bank Statement - 31 March 2023**

|  | <u>£</u>                 |             |
|--|--------------------------|-------------|
|  | <u>234,325.14</u>        | <u>0.00</u> |
| Less unpresented payments                              | 0.00                     |             |
| Add Unreceipted Income                                 | 0.00                     |             |
| Less unpresented Clerk's Pay and remuneration expenses | 0.00                     |             |
| HMRC - PAYE/NI unpresented payments                    | 0.00                     |             |
| Balance  | <u>234,325.14</u>        |             |
| <b>Balance as per Cash Book at 31 March 2023</b>       | <u><u>234,325.14</u></u> |             |
| <b>Variance</b>  | <u><u>0.00</u></u>       |             |

**Bank Accounts:**

|                      |            |                          | <b>Movement<br/>on Account</b> |
|----------------------|------------|--------------------------|--------------------------------|
| Cambridge & Counties | 31.03.2023 | 50,000.00                |                                |
| HSBC 3924            | 31.03.2023 | 90,552.03                | 10,000.00 From                 |
| HSBC 4768            | 28.03.2023 | 286.90                   |                                |
| HSBC Current         | 31.03.2023 | 3,504.21                 | -5,000.00 To/From              |
| PSDB                 | 31.03.2023 | 75,000.00                |                                |
| Unity Trust          | 31.03.2023 | 14,982.00                | -5,000.00 To                   |
| <b>Total</b>         |            | <u><u>234,325.14</u></u> |                                |