

**Oswestry Rural Parish Council  
Reconciliation Statement**

**12b**

|  |                                 |
|--|---------------------------------|
|  | <u>£</u>                        |
| <b>Bank Statement - 31 March 2024</b>                  | <u><b>230,151.73</b></u>        |
| Less Unpresented Payments                              |                                 |
| Add Unreceipted Income                                 |                                 |
| Less unpresented Clerk's Pay and remuneration expenses |                                 |
| HMRC - PAYE/NI unpresented payments                    |                                 |
| Balance  | <u><b>230,151.73</b></u>        |
| <b>Balance as per Cash Book at 31 March 2024</b>       | <u><u><b>230,151.73</b></u></u> |
| <b>Variance</b>  | <u><u><b>0.00</b></u></u>       |

|                       |            | <b>Movement<br/>on Account</b>  |
|-----------------------|------------|---------------------------------|
| <b>Bank Accounts:</b> |            |                                 |
| Cambridge & Counties  | 04/04/2024 | 50,000.00                       |
| HSBC 3924             | 30/03/2024 | 87,511.57                       |
| HSBC 4768             | 30/03/2024 | 292.01                          |
| HSBC Current          | 30/03/2024 | 4,388.99                        |
| PSDB                  | 31/03/2024 | 75,000.00                       |
| Unity Trust           | 31/03/2024 | 12,959.16                       |
| <b>Total</b>          |            | <u><u><b>230,151.73</b></u></u> |

-5,000.00 From  
5,000.00 To