

**Oswestry Rural Parish Council
Reconciliation Statement**

12c

	<u>£</u>	
Bank Statement - 31 March 2024	230,151.73	
Less Unpresented Payments	-2,688.30	1
Add Unreceipted Income	39,933.40	2
Less unpresented Clerk's Pay and remuneration expenses	-1,517.77	3
HMRC - PAYE/NI unpresented payments	-263.96	4
Balance	265,615.10	
Balance as per Cash Book at 30 April 2024 *	265,615.10	
Variance	0.00	

* Provisional expenditure at 30 April 2024

			Movement on Account
Bank Accounts:			
Cambridge & Counties	04/04/2024	50,000.00	
HSBC 3924	30/03/2024	87,511.57	-5,000.00 From
HSBC 4768	30/03/2024	292.01	
HSBC Current	30/03/2024	4,388.99	5,000.00 To
PSDB	31/03/2024	75,000.00	
Unity Trust	31/03/2024	12,959.16	
Total		230,151.73	