

Oswestry Rural Parish Council
Reconciliation Statement

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Opening Bank balance b/f 1 April 2024	230,151.73
Less Payments	-74,280.55
Add Income received	59,306.00
Balance	<u>215,177.18</u>
Balance as per Cash Book at 31 March 2025	<u>215,177.18</u>
Variance	<u>0.00</u>

Represented by:

Bank Accounts:

Cambridge & Counties	31/03/2025	50,000.00
HSBC 3924	31/03/2025	74,547.35
HSBC 4768	31/03/2025	297.58
HSBC Current	31/03/2025	2,391.09
PSDB	31/03/2025	75,000.00
Unity Trust	31/03/2025	12,941.16
Total		<u>215,177.18</u>