

**Oswestry Rural Parish Council
Reconciliation Statement**

12b

	<u>£</u>	
Bank Statement - 31 October 2023	243,000.70	
Less Unpresented Payments	-1,343.13	1
Add Unreceipted Income	561.86	2
Less unpresented Clerk's Pay and remuneration expenses	-1,915.53	3
HMRC - PAYE/NI unpresented payments	-569.23	4
Balance	239,734.67	
Balance as per Cash Book at 30 November 2023*	239,734.67	
Variance	0.00	

***Provisional expenditure & Income to 30 Novmeber 2023**

			Movement on Account
Bank Accounts:			
Cambridge & Counties	09/11/2023	50,000.00	
HSBC 3924	31/10/2023	99,916.10	-5,000.00 From
HSBC 4768	28/10/2023	289.20	
HSBC Current	30/10/2023	4,800.24	5,000.00 To
PSDB	31/10/2023	75,000.00	
Unity Trust	31/10/2023	12,995.16	
Total		243,000.70	