

**Oswestry Rural Parish Council  
Reconciliation Statement**

	£
<b>Opening Bank Balances b/f 1 April 2022</b>	<b>253,214.88</b>
Less payments	-68,408.62
Add Income	49,518.88
Balance	<u><b>234,325.14</b></u>
<b>Balance as per Cash Book at 31 March 2023</b>	<u><u><b>234,325.14</b></u></u>
<b>Represented by :</b>	
Bank Balances -	
Cambridge & Counties	50,000.00
HSBC	94,343.14
PSDB	75,000.00
Unity Trust	14,982.00
<b>Total Balances</b>	<u><u><b>234,325.14</b></u></u>
Less unrepresented Cheques / SO	0.00
Add unreceipted Income	0.00
<b>Reconciled Balance</b>	<u><u><b>234,325.14</b></u></u>