

**Oswestry Rural Parish Council  
Reconciliation Statement**

12b

	<b>£</b>
<b>Bank Statement - 31 January 2023</b>	<b><u>253,205.70</u></b>
Less unrepresented payments	-14,920.03
Add Unreceipted Income	1,255.41
Less unrepresented Clerk's Pay and remuneration expenses	-1,414.34
HMRC - PAYE/NI unrepresented payments	83.20
Balance	<b>238,209.94</b>
<b>Balance as per Cash Book at 28 February 2023 *</b>	<b><u><u>238,209.94</u></u></b>
<b>Variance</b>	<b><u><u>0.00</u></u></b>
Reason for Discrepancy	
<b>Variance</b>	<b><u><u>0.00</u></u></b>

\* Transactions recorded at 16/02/2023

			<b>Movement on Account</b>	
<b>Bank Accounts:</b>				
Cambridge & Counties	31.01.2023	50,000.00		
HSBC 3924	30.01.2023	109,824.34	£ 6,174.14	From
HSBC 4768	31.01.2023	286.15		
HSBC Current	31.01.2023	3,275.20	-£ 1,174.14	To/From
PSDB	31.01.2023	75,000.00		
Unity Trust	31.01.2023	14,820.01	-£ 5,000.00	To
<b>Total</b>		<b><u>253,205.70</u></b>		179.99