

Oswestry Rural Parish Council
Reconciliation Statement

15b

	£	
Bank Statement - 31 August 2025	244,004.15	
Less unrepresented payments	-11,910.53	1
Add Unreceipted Income	386.30	2
Less unrepresented Clerk's Pay and remuneration expenses	-3,034.22	3
HMRC - PAYE/NI unrepresented payments	-719.70	4
Shrosphire Pension Fund	-974.08	5
Balance	227,751.92	
Balance as per Cash Book at 30 September 2025*	227,751.92	
Variance	0.00	

*** Provisional**

	Movement on Account	
	From	To
Bank Accounts:		
Cambridge & Counties	03/09/2025	50,000.00
HSBC 3924	29/08/2025	99,232.64
HSBC 4768	28/08/2025	298.84
HSBC Current	30/08/2025	6,531.51
PSDB / CCLA	31/08/2025	75,000.00
Unity Trust	31/08/2025	12,941.16
Total		244,004.15