

**Oswestry Rural Parish Council
Reconciliation Statement**

12b

	<u>£</u>	
Bank Statement - 31 December 2023	237,472.50	
Less Unpresented Payments	-2,235.24	1
Add Unreceipted Income	335.74	2
Less unpresented Clerk's Pay and remuneration expenses	-1,495.08	3
HMRC - PAYE/NI unpresented payments	-286.65	4
Balance	233,791.27	
Balance as per Cash Book at 31 January 2024*	233,791.27	
Variance	0.00	

***Provisional expenditure & Income to 31 January 2024**

			Movement on Account
Bank Accounts:			
Cambridge & Counties	09/11/2023	50,000.00	
HSBC 3924	30/12/2023	96,077.91	-5,000.00 From
HSBC 4768	28/12/2023	290.60	
HSBC Current	30/12/2023	3,126.83	5,000.00 To
PSDB	31/12/2023	75,000.00	
Unity Trust	31/12/2023	12,977.16	
Total		237,472.50	