

**Oswestry Rural Parish Council  
Reconciliation Statement**

**12b**

**Bank Statement - 31 January 2024**

	<u>£</u>	
	<u><b>233,951.47</b></u>	
Less Unpresented Payments	-458.53	1
Add Unreceipted Income	810.63	2
Less unpresented Clerk's Pay and remuneration expenses	-1,515.78	3
HMRC - PAYE/NI unpresented payments	-286.65	4
Balance	<u><b>232,501.14</b></u>	
<b>Balance as per Cash Book at 29 February 2024*</b>	<u><u><b>232,501.14</b></u></u>	
<b>Variance</b>	<u><u><b>0.00</b></u></u>	

**\*Provisional expenditure & Income to 29 February 2024**

			<b>Movement on Account</b>
<b>Bank Accounts:</b>			
Cambridge & Counties	09/11/2023	50,000.00	
HSBC 3924	31/01/2024	91,413.65	-5,000.00 From
HSBC 4768	28/01/2024	290.60	
HSBC Current	31/01/2024	4,270.06	5,000.00 To
PSDB	31/01/2024	75,000.00	
Unity Trust	31/01/2024	12,977.16	
<b>Total</b>		<u><u><b>233,951.47</b></u></u>	