

**Oswestry Rural Parish Council
Reconciliation Statement**

12c

	<u>£</u>	
Bank Statement - 31 March 2025	215,177.18	
Less unpresented payments	-559.21	1
Add Unreceipted Income	4,323.10	2
Less unpresented Clerk's Pay and remuneration expenses	-1,541.67	3
HMRC - PAYE/NI unpresented payments	-360.05	4
Shrosphire Pension Fund	-487.04	5
Balance	<u>216,552.31</u>	
Balance as per Cash Book at 30 April 2025 *	<u>216,552.31</u>	
Variance	<u>0.00</u>	

Provisional Expenditure *

			Movement on Account	
			From	To
Bank Accounts:				
Cambridge & Counties	31/03/2025	50,000.00		
HSBC 3924	31/03/2025	74,547.35		
HSBC 4768	31/03/2025	297.58		
HSBC Current	31/03/2025	2,391.09		
PSDB	31/03/2025	75,000.00		
Unity Trust	31/03/2025	12,941.16		
Total		<u>215,177.18</u>		