

**Oswestry Rural Parish Council  
Reconciliation Statement**

**Bank Statement - 30 September 2024**

	£	
	<u>245,123.27</u>	
Less unrepresented payments	-3,219.74	1
Add Unreceipted Income	0.00	2
Less unrepresented Clerk's Pay and remuneration expenses	-1,522.97	3
HMRC - PAYE/NI unrepresented payments	-268.56	4
Balance	<u>240,112.00</u>	
<b>Balance as per Cash Book at 31 October 2024*</b>	<u><u>240,112.40</u></u>	
<b>Variance</b>	<u><u>0.40</u></u> **	

\* Provisional expenditure at 31 October 2024

Bank Accounts:	Movement on Account	
	From	To
Cambridge & Counties	03/10/2024	50,000.00
HSBC 3924	30/09/2024	101,928.29
HSBC 4768	28/09/2024	294.87
HSBC Current	30/09/2024	4,958.95
PSDB	30/09/2024	75,000.00
Unity Trust	03/09/2024	12,941.16
<b>Total</b>		<u><u>245,123.27</u></u>

**Discrepancies \*\***

Overpaid Highline by £0.40 July 2024 - Write off requested October 2024