

**Oswestry Rural Parish Council
Reconciliation Statement**

12b

	<u>£</u>	
Bank Statement - 31 May 2024	268,923.51	
Less Unpresented Payments	-12,768.92	1
Add Unreceipted Income	406.37	2
Less unpresented Clerk's Pay and remuneration expenses	-1,562.67	3
HMRC - PAYE/NI unpresented payments	-268.56	4
Balance	254,729.73	
Balance as per Cash Book at 30 June 2024*	254,729.73	
Variance	0.00	

* Provisional expenditure at 30 June 2024

Bank Accounts:			Movement on Account	
			From	To
Cambridge & Counties	03/06/2024	50,000.00		
HSBC 3924	30/04/2024	113,791.89	20,000.00	
HSBC 4768	28/05/2024	292.01		
HSBC Current	31/05/2024	16,880.45		20,000.00
PSDB	30/04/2024	75,000.00		
Unity Trust	30/04/2024	12,959.16		
Total		268,923.51		

1. Includes Highline invoice May 24 £10,524 (Paid over three days June 24)