

**Oswestry Rural Parish Council
Reconciliation Statement**

12b

	<u>£</u>	
Bank Statement - 30 June 2024	257,074.51	
Less Unpresented Payments	-2,212.46	1
Add Unreceipted Income	670.73	2
Less unpresented Clerk's Pay and remuneration expenses	-1,532.88	3
HMRC - PAYE/NI unpresented payments	-268.56	4
Balance	253,731.34	
Balance as per Cash Book at 31 July 2024*	253,731.34	
Variance	0.00	

* Provisional expenditure at 31 July 2024

Bank Accounts:			Movement on Account	
			From	To
Cambridge & Counties	03/07/2024	50,000.00		
HSBC 3924	30/06/2024	114,674.27		
HSBC 4768	28/06/2024	293.44		
HSBC Current	30/06/2024	4,165.64		
PSDB	30/06/2024	75,000.00		
Unity Trust	30/06/2024	12,941.16		
Total		257,074.51		