

**Oswestry Rural Parish Council
Reconciliation Statement**

13b

	£	
Bank Statement - 30 June 2025	254,692.26	
Less unrepresented payments	-10,221.13	1
Add Unreceipted Income	1,688.60	2
Less unrepresented Clerk's Pay and remuneration expenses	-1,559.51	3
HMRC - PAYE/NI unrepresented payments	-359.85	4
Shropshire Pension Fund	-487.04	5
Balance	243,753.33	
Balance as per Cash Book at 31 July 2025*	243,753.23	
Variance	-0.10	

Provisional Expenditure *

	Movement on Account	
	From	To
Bank Accounts:		
Cambridge & Counties	04/06/2025	50,000.00
HSBC 3924	30/06/2025	112,949.76
HSBC 4768	28/06/2025	298.94
HSBC Current	30/06/2025	3,502.40
PSDB	30/06/2025	75,000.00
Unity Trust	30/06/2025	12,941.16
Total		254,692.26