

**Oswestry Rural Parish Council
Reconciliation Statement**

19b

	<u>£</u>	
Bank Statement - 30 April 2024	<u>267,968.92</u>	
Less Unpresented Payments	-14,391.14	1
Add Unreceipted Income	6,596.92	2
Less unpresented Clerk's Pay and remuneration expenses	-1,520.97	3
HMRC - PAYE/NI unpresented payments	-273.16	4
Balance	<u>258,380.57</u>	
Balance as per Cash Book at 31 May 2024*	<u><u>258,380.67</u></u>	
Variance	<u><u>0.10</u></u>	

* Provisional expenditure at 31 May 2024

£0.10 overpayment on postage reimbursement - to be repaid May 2024

Bank Accounts:

		Movement on Account
Cambridge & Counties	03/05/2024	50,000.00
HSBC 3924	30/04/2024	127,444.97
HSBC 4768	28/04/2024	292.01
HSBC Current	30/04/2024	2,272.78
PSDB	30/04/2024	75,000.00
Unity Trust	30/04/2024	12,959.16
Total		<u>267,968.92</u>