

Oswestry Rural Parish Council
Reconciliation Statement

23b

	£	
Bank Statement - 30 April 2025	261,821.33	
Less unrepresented payments	-3,251.04	1
Add Unreceipted Income	275.07	2
Less unrepresented Clerk's Pay and remuneration expenses	-1,526.48	3
HMRC - PAYE/NI unrepresented payments	-359.85	4
Shrosphire Pension Fund	-487.04	5
Balance	256,471.99	
Balance as per Cash Book at 31 Maya 2025*	256,471.99	
Variance	0.00	

Provisional Expenditure *

	Movement on Account	
	From	To
Bank Accounts:		
Cambridge & Counties	30/04/2025	50,000.00
HSBC 3924	30/04/2025	119,833.99
HSBC 4768	30/04/2025	297.58
HSBC Current	30/04/2025	3,748.60
PSDB	30/04/2025	75,000.00
Unity Trust	30/04/2025	12,941.16
Total		261,821.33