

**Oswestry Rural Parish Council
Reconciliation Statement**

12b

	<u>£</u>	
Bank Statement - 28 February 2025	221,000.56	
Less unpresented payments	-946.90	1
Add Unreceipted Income	571.48	2
Less unpresented Clerk's Pay and remuneration expenses	-1,576.05	3
HMRC - PAYE/NI unpresented payments	-309.90	4
Balance	218,739.19	
Balance as per Cash Book at 31 March 2025*	218,739.09	
Variance	-0.10	

* Provisional expenditure at 31 March 2025

Bank Accounts:	Movement on Account	
	From	To
Cambridge & Counties	05/03/2025	50,000.00
HSBC 3924	28/02/2025	78,915.50
HSBC 4768	28/02/2025	296.26
HSBC Current	28/02/2025	3,847.64
PSDB	28/02/2025	75,000.00
Unity Trust	28/02/2025	12,941.16
Total		221,000.56

** Discrepancy to be identified