

**Oswestry Rural Parish Council
Reconciliation Statement**

13b

| | <u>£</u> | |
|--|-------------------|-----------|
| Bank Statement - 31 January 2025 | 231,976.49 | |
| Less unpresented payments | -9,968.02 | 1 |
| Add Unreceipted Income | 1,100.43 | 2 |
| Less unpresented Clerk's Pay and remuneration expenses | -1,594.86 | 3 |
| HMRC - PAYE/NI unpresented payments | -309.90 | 4 |
| Balance | 221,204.14 | |
| Balance as per Cash Book at 28 February 2025* | 221,204.04 | |
| Variance | -0.10 | ** |

* Provisional expenditure at 28 February 2025

| Bank Accounts: | | | Movement on Account | |
|-----------------------|------------|-------------------|--------------------------------|-----------|
| | | | From | To |
| Cambridge & Counties | 05/12/2024 | 50,000.00 | | |
| HSBC 3924 | 30/12/2024 | 88,615.07 | 10,000.00 | |
| HSBC 4768 | 28/01/2025 | 296.26 | | |
| HSBC Current | 31/12/2024 | 5,124.00 | | 10,000.00 |
| PSDB | 31/12/2024 | 75,000.00 | | |
| Unity Trust | 31/12/2024 | 12,941.16 | | |
| Total | | 231,976.49 | | |

** Discrepancy to be identified