

**Oswestry Rural Parish Council  
Reconciliation Statement**

	<b>£</b>	
<b>Bank Statement - 31 December 2024</b>	<b>235,523.99</b>	
Less unpresented payments	-2,379.33	1
Add Unreceipted Income	677.67	2
Less unpresented Clerk's Pay and remuneration expenses	-1,592.25	3
HMRC - PAYE/NI unpresented payments	-309.90	4
Balance	<b>231,920.18</b>	
<b>Balance as per Cash Book at 31 January 2025*</b>	<b>231,920.28</b>	
<b>Variance</b>	<b>0.10</b>	

\* Provisional expenditure at 31 January 2025

<b>Bank Accounts:</b>			<b>Movement on Account</b>	
			From	To
Cambridge & Counties	05/12/2024	50,000.00		
HSBC 3924	30/12/2024	93,312.40	5,000.00	
HSBC 4768	28/11/2024	296.26		
HSBC Current	31/12/2024	3,974.17		5,000.00
PSDB	31/12/2024	75,000.00		
Unity Trust	31/12/2024	12,941.16		
<b>Total</b>		<b>235,523.99</b>		

\*\*Discrepancy to be identified