

**Oswestry Rural Parish Council
Reconciliation Statement**

	<u>£</u>	
Bank Statement - 31 October 2024	240,893.00	
Less unrepresented payments	-1,048.96	1
Add Unreceipted Income	439.70	2
Less unrepresented Clerk's Pay and remuneration expenses	-2,090.62	3
HMRC - PAYE/NI unrepresented payments	-587.88	4
Balance	<u>237,605.24</u>	
Balance as per Cash Book at 30 November 2024 *	<u>237,605.54</u>	
Variance	<u>0.30</u>	**

* Provisional expenditure at 30 November 2024

Bank Accounts:	Movement on Account	
	From	To
Cambridge & Counties	04/11/2024	50,000.00
HSBC 3924	31/10/2024	97,236.21
HSBC 4768	31/10/2024	294.87
HSBC Current	31/10/2024	5,420.76
PSDB	31/10/2024	75,000.00
Unity Trust	31/10/2024	12,941.16
Total		<u>240,893.00</u>

**Discrepancy to be identified