

Oswestry Rural Parish Council
Reconciliation Statement

13b

	£	
Bank Statement - 30 September 2025	230,656.87	
Less unrepresented payments	-3,126.04	1
Add Unreceipted Income	548.12	2
Less unrepresented Clerk's Pay and remuneration expenses	-1,841.05	3
HMRC - PAYE/NI unrepresented payments	-520.09	4
Shrosphire Pension Fund	-598.23	5
Balance	225,119.58	
Balance as per Cash Book at 31 October 2025*	225,119.58	
Variance	0.00	

* Provisional

	Movement on Account	
	From	To
Bank Accounts:		
Cambridge & Counties	05/10/2025 50,000.00	
HSBC 3924	30/09/2025 300.02	5,000.00
HSBC 4768	28/09/2025 89,899.83	
HSBC Current	30/09/2025 2,515.86	5,000.00
PSDB	30/09/2025 75,000.00	
Unity Trust	30/09/2025 12,941.16	
Total	230,656.87	