

RIVENHALL PARISH COUNCIL RECONCILIATION STATEMENT.

1ST QUARTER TO 30 JUNE 2018

Prepared by Keith P. Taylor (Clerk/RFO) Date: 10 July 2018.

Balance per bank statements as at 30 June 2018:

Community Account	200.00	
Business Premium Account	27615.53	
No petty cash	<u> </u>	
	27815.53	
Less o/s cheques: 1242 D. Clark	64.99	
Net balances as at 30 June 2018		27750.54

The net balances reconcile to the R&P Book for the year, as follows:

Cashbook:

Brought forward from previous year	22088.86	
Income current period	10872.67	
Expenditure current period	5210.99	
Closing balance as per R&P Book as at 30 June 2018		27750.54