

**RIVENHALL PARISH COUNCIL  
RECONCILIATION STATEMENT.**

**3<sup>RD</sup> QUARTER TO 31 DECEMBER 2018**

Prepared by Keith P. Taylor (Clerk/RFO)

Date: 07 January 2019.

**Balance per bank statements as at 31 December 2018:**

Community Account	200.00
Business Premium Account	27869.65
No petty cash	<u>          </u>
	28069.65

Less o/s cheques:

Net balances as at 31 December 2018 **28069.65**

**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	18814.03	
Expenditure current period	12833.24	
Closing balance as per R&P Book as at 30 September 2018		<b>28069.65</b>