

**RIVENHALL PARISH COUNCIL
RECONCILIATION STATEMENT.**

PERIOD ENDING: 30 SEPTEMBER 2011

Cashbook:

Brought forward from previous year	19773.09
Income current period	<u>13646.68</u>
	33419.77
Expenditure current period	<u>11532.84</u>
Balance carried forward to next quarter	21886.93

Bank:

Community Account	200.00
Business Premium Account	<u>21686.93</u>
	21886.93

Less o/s cheques:

21886.93