

**RIVENHALL PARISH COUNCIL  
RECONCILIATION STATEMENT.  
2022-2023**

**3RD QUARTER TO 31<sup>ST</sup> DECEMBER 2022**

Prepared by Keith P. Taylor (Clerk/RFO)      Date: 10<sup>th</sup> January 2023

**Balance per bank statements as at 30<sup>th</sup> September 2022:**

Community Account	200.00
Business Premium Account	24446.61
No petty cash	-
Less Unpresented cheque 1531	228.00
Less Unpresented cheque 1537	60.00
Less Unpresented cheque 1541	240.00
	24358.61

**Net balances as at 31<sup>st</sup> December 2022** **24118.61**

**The net balances reconcile to the R&P Book to 31<sup>st</sup> December 2022, as follows:**

**Cashbook:**

Brought forward from previous year	22696.12
Income current period	18275.54
Expenditure current period	16853.05

**Closing balance as per R&P Book as at 31<sup>st</sup> December 2022** **24118.61**