

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

4TH QUARTER TO 31ST MARCH 2023

Prepared by Keith P. Taylor (Clerk/RFO) Date: 10th April 2023

Balance per bank statements as at 31st March 2023:

Community Account	200.00	
Business Premium Account	20223.31	
No petty cash	-	
Net balances as at 31st March 2023		20423.31

The net balances reconcile to the R&P Book to 31st December 2022, as follows:

Cashbook:

Brought forward from previous year	22696.12	
Income current period	18275.54	
Expenditure current period	20548.35	
Closing balance as per R&P Book as at 31st March 2023		20423.31