

**RIVENHALL PARISH COUNCIL
RECONCILIATION STATEMENT.
2023-2024**

1ST QUARTER TO 30TH JUNE 2023

Prepared by Keith P. Taylor (Clerk/RFO)

Date: 8th July 2023

*** Balance per bank statements as at 30th June 2023:**

Community Account	200.00
Business Premium Account	25760.19
No petty cash	-
Less unrepresented cheque 1572	10.00
Less unrepresented cheque 1568	667.20
Less unrepresented cheque 1575	447.00

*** Net balances as at 30th June 2023 24835.99**

*** The net balances reconcile to the R&P Book to 30th June 2023, as follows:**

Cashbook:

Brought forward from previous year	20423.31
Income current period	10292.56
Expenditure current period	5879.88

*** Closing balance as per R&P Book as at 30th June 2023 24835.99**