

**RIVENHALL PARISH COUNCIL  
RECONCILIATION STATEMENT.  
2019-2020**

**1<sup>ST</sup> QUARTER TO 30<sup>TH</sup> JUNE 2019**

Prepared by Keith P. Taylor (Clerk/RFO)      Date: 8<sup>th</sup> July 2019.

**Balance per bank statements as at 30<sup>th</sup> June 2019:**

Community Account	200.00
Business Premium Account	27804.91
No petty cash	<u>28004.91</u>

Less o/s cheques:      1306 PAIN	50.00
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Net balances as at 30 <sup>th</sup> June 2019	<b>27954.91</b>
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**The net balances reconcile to the R&P Book for the year, as follows:**

**Cashbook:**

Brought forward from previous year	24357.35
Income current period	9051.36
Expenditure current period	5453.80
<b>Closing balance as per R&amp;P Book as at 30<sup>th</sup> June 20109</b>	<b>27954.91</b>