

**RIVENHALL PARISH COUNCIL
RECONCILIATION STATEMENT.
2021-2022**

1ST QUARTER TO 30TH JUNE 2021

Prepared by Keith P. Taylor (Clerk/RFO) Date: 13th July 2021.

Balance per bank statements as at 30th June 2021:

Community Account	200.00
Business Premium Account	26277.95
No petty cash	
	<u>26477.95</u>

Net balances as at 30th June 2021 **26477.95**

The net balances reconcile to the R&P Book for the year, as follows:

Cashbook:

Brought forward from previous year	24094.00
Income current period	9205.91
Expenditure current period	6821.96

Closing balance as per R&P Book as at 30th June 2021 **26477.95**