

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

1ST QUARTER TO 30TH JUNE 2022

Prepared by Keith P. Taylor (Clerk/RFO) Date: 9th July 2022

Balance per bank statements as at 30th June 2022:

Community Account	200.00
Business Premium Account	26730.17
No petty cash	-
Less Unpresented cheque 1486	<u>40.00</u>
	26890.17

Net balances as at 30th June 2022 **26890.17**

The net balances reconcile to the R&P Book to 30th June 2022, as follows:

Cashbook:

Brought forward from previous year	22696.12
Income current period	9923.84
Expenditure current period	5729.79

Closing balance as per R&P Book as at 30th June 2022 **26890.17**