

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

2ND QUARTER TO 30TH SEPTEMBER 2021

Prepared by Keith P. Taylor (Clerk/RFO) Date: 11th October 2021.

Balance per bank statements as at 30th September 2021:

Community Account	200.00
Business Premium Account	27430.65
No petty cash	
	<hr/> 27630.65

Net balances as at 30th September 2021 **27630.65**

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	15356.53
Expenditure current period	11819.88

Closing balance as per R&P Book as at 30th September 2021 **27630.65**