

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

2ND QUARTER TO 30TH SEPTEMBER 2022

Prepared by Keith P. Taylor (Clerk/RFO) Date: 10th October 2022

Balance per bank statements as at 30th September 2022:

Community Account	200.00
Business Premium Account	29669.11
No petty cash	-
Less Unpresented cheque 1486	40.00
Less Unpresented cheque 1511	60.00
Less Unpresented cheque 1513	<u>228.00</u>
	29541.11

Net balances as at 30th September 2022 **29541.11**

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

Cashbook:

Brought forward from previous year	22696.12
Income current period	16931.66
Expenditure current period	10086.67

Closing balance as per R&P Book as at 30th June 2022 **29541.11**