

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

3rd QUARTER TO 31ST DECEMBER 2019

Prepared by Keith P. Taylor (Clerk/RFO) Date: 6th January 2020.

Balance per bank statements as at 31st December 2019:

Community Account	200.00
Business Premium Account	25823.32
No petty cash	<u> </u>
	26023.32

Less o/s cheque:	1306 PAIN [May '19]	50.00
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Net balances as at 31st December 2019	25973.32
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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	15414.90
Expenditure current period	13798.93

Closing balance as per R&P Book as at 31st December 2019	25973.32
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