

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

4TH QUARTER TO 31ST MARCH 2022

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

Balance per bank statements as at 31st March 2022:

Community Account	200.00
Business Premium Account	22536.12
No petty cash	-
Less Unpresented cheque 1472	<u>40.00</u>
	22696.12

Net balances as at 31st March 2022 **22696.12**

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	16040.19
Expenditure current period	17438.07

Closing balance as per R&P Book as at 31st March 2022 **22696.12**