

**RIVENHALL PARISH COUNCIL  
RECONCILIATION STATEMENT.**

**2<sup>ND</sup> QUARTER TO 30 SEPTEMBER 2018**

Prepared by Keith P. Taylor (Clerk/RFO)

Date: 13 October 2018.

**Balance per bank statements as at 30 September 2018:**

Community Account		200.00	
Business Premium Account		31546.05	
No petty cash		<u>          </u>	
		31746.05	
Less o/s cheques: 1253	P. G. Groundcare Ltd.	219.00	
1262	P. G. Groundcare Ltd.	321.00	
Net balances as at 30 September 2018			<b>31206.05</b>

**The net balances reconcile to the R&P Book for the year, as follows:**

**Cashbook:**

Brought forward from previous year	22088.86	
Income current period	18799.40	
Expenditure current period	9682.21	
Closing balance as per R&P Book as at 30 September 2018		<b>31206.05</b>