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**RIVENHALL PARISH COUNCIL
RECONCILIATION STATEMENT.**

4th QUARTER TO 31 MARCH 2018

Prepared by Keith P. Taylor (Clerk/RFO) Date: 10 April 2018.

Balance per bank statements as at 31 March 2018:

Community Account	200.00	
Business Premium Account	21898.86	
No petty cash		
	<u>22098.86</u>	
Less o/s cheques: 1225 RPFA	10.00	
Net balances as at 31 March 2018		22088.86

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

Cashbook:

Brought forward from previous year	23269.10	
Income current period	13643.73	
Expenditure current period	14823.97	
Closing balance as per R&P Book as at 31 December 2017		22088.86