

RIVENHALL PARISH COUNCIL RECONCILIATION STATEMENT.

4th QUARTER TO 31 MARCH 2019

Prepared by Keith P. Taylor (Clerk/RFO) Date: 4th April 2019.

Balance per bank statements as at 31 March 2019:

Community Account	200.00	
Business Premium Account	24157.35	
No petty cash	<u> </u>	
	24357.35	
Less o/s cheques:	nil	
Net balances as at 31 March 2019		24357.35

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	19303.13	
Expenditure current period	17034.64	
Closing balance as per R&P Book as at 30 September 2018		24357.35