

RIVENHALL PARISH COUNCIL

**RECONCILIATION STATEMENT.**

**1ST QUARTER TO 30 JUNE 2016**

Prepared by Keith P. Taylor (Clerk/RFO)      Date: 5 July 2016.

**Balance per bank statements as at 30 June 2016:**

|                                 |                   |                 |
|---------------------------------|-------------------|-----------------|
| Community Account               | 200.00            |                 |
| Business Premium Account        | 27157.15          |                 |
| No petty cash                   | <u>          </u> | 27357.15        |
| Less o/s cheques:               |                   |                 |
| Net balances as at 30 June 2016 |                   | <b>27357.15</b> |

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

**Cashbook:**

|  |          |                 |
|--|----------|-----------------|
| Brought forward from previous year                 | 23827.90 |                 |
| Income current period                              | 9031.31  |                 |
| Expenditure current period                         | 5502.06  |                 |
| Closing balance as per R&P Book as at 30 June 2016 |          | <b>27357.15</b> |