

**RIVENHALL PARISH COUNCIL
RECONCILIATION STATEMENT.
2020-2021**

1ST QUARTER TO 30TH JUNE 2020

Prepared by Keith P. Taylor (Clerk/RFO) Date: 7th July 2020.

Balance per bank statements as at 30th June 2020:

Community Account	200.00	
Business Premium Account	28312.54	
No petty cash	<u> </u>	
	28512.54	
Less o/s cheque: 07/04/20: No. 1365 (HDH)	10.00	
Net balances as at 30th June 20120		28502.54

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

Cashbook:

Brought forward from previous year	23642.64	
Income current period	9131.77	
Expenditure current period	4271.87	
Closing balance as per R&P Book as at 31st March 2020		28502.54