

**RIVENHALL PARISH COUNCIL
RECONCILIATION STATEMENT.
2019-2020**

4TH QUARTER TO 31ST MARCH 2020

Prepared by Keith P. Taylor (Clerk/RFO) Date: 6th April 2020.

Balance per bank statements as at 31st March 2020:

Community Account	200.00
Business Premium Account	23451.58
No petty cash	
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	23651.58

Less o/s cheque:

Net balances as at 31st March 20120

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

Cashbook:

Brought forward from previous year	24357.35
Income current period	15414.90
Expenditure current period	16129.61

Closing balance as per R&P Book as at 31st March 2020 23642.64