

**RIVENHALL PARISH COUNCIL
RECONCILIATION STATEMENT.**

PERIOD ENDING: 30 JUNE 2011

Cashbook:

Brought forward from previous year	19773.09
Income current period	<u>8842.68</u>
	28615.77
Expenditure current period	<u>8246.23</u>
Balance carried forward to next quarter	20369.54

Bank:

Community Account	200.00
Business Premium Account	<u>20169.54</u>
	20369.54

Less o/s cheques:

20369.54