

# RIVENHALL PARISH COUNCIL RECONCILIATION STATEMENT.

## 4<sup>th</sup> QUARTER TO 31 MARCH 2018

Prepared by Keith P. Taylor (Clerk/RFO)      Date: 10 April 2018.

### Balance per bank statements as at 31 March 2018:

Community Account	200.00	
Business Premium Account	21898.86	
No petty cash	<u>          </u>	
	22098.86	
Less o/s cheques: 1225      RPA	10.00	
Net balances as at 31 March 2018		<b>22088.86</b>

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

#### Cashbook:

Brought forward from previous year	23269.10	
Income current period	13643.73	
Expenditure current period	14823.97	
Closing balance as per R&P Book as at 31 December 2017		<b>22088.86</b>