

RIVENHALL PARISH COUNCIL RECONCILIATION STATEMENT.

1ST QUARTER TO 30 JUNE 2017

Prepared by Keith P. Taylor (Clerk/RFO) Date: 05 July 2017.

Balance per bank statements as at 30 June 2017:

Community Account	200.00	
Business Premium Account	27844.08	
No petty cash	<u> </u>	
	28044.08	
Less o/s cheques: 1178 P.G. Groundcare Ltd	318.00	
Net balances as at 30 June 2017		27726.08

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	8889.05	
Expenditure current period	4432.07	
Closing balance as per R&P Book as at 30 June 2017		27726.08