

BANK RECONCILIATION

BURES JOINT CEMETERY AUTHORITY

Financial year ending 31st March 2020

Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 11th April 2020

Approved at Cemetery Authority meeting 8th June 2020

Balance per bank statements as at

31st March 2020:

Community account:	4,500.11
Business Saver account:	<u>9,667.60</u>
Total	14,167.71

Less unpresented cheques:

No. 101452	14.00
101456	29.20
101458	60.00
101459	14.00
101460	<u>438.00</u>
	555.20

Balance as per Bank Reconciliation: **13,612.51**

Balance as per R & P book

Opening balance as at 1st April 2019: 12,323.45

Plus Receipts in the year 15,048.79

Less Payments in the year 13,759.73

Closing balance as per R & P book

as at 31st March 2020: **13,612.51**