| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | **Bures Joint Cemetery Authority Receipts and Payments 1st April 2014 to 31st March 2015** | | | | | | |
| | | | | | | | | |
| **Receipts** | | | | | | | | |
| | | **Total** | **Balance B/F** | **VAT Refund** | **Precepts** | **Interest** | **Burial Fees** | **Total** |
| **Balance B/F** | | | **10,464.23** | | | | | **10,464.23** |
| 15.05.2014 | Bures Hamlet PC | **1,750.00** | | | 1,750.00 | | | **1,750.00** |
| 22.05.2014 | HMRC | **1,016.00** | | 1,016.00 | | | | **1,016.00** |
| 28.05.2014 | Bures St Mary PC | **1,750.00** | | | 1,750.00 | | | **1,750.00** |
| 02.06.2014 | Barclays Bank plc | **0.99** | | | | 0.99 | | **0.99** |
| 08.09.2014 | Barclays Bank plc | **0.96** | | | | 0.96 | | **0.96** |
| 29.09.2014 | Bures St Mary PC | **1,750.00** | | | 1,750.00 | | | **1,750.00** |
| 30.09.2014 | Bures Hamlet PC | **1,750.00** | | | 1,750.00 | | | **1,750.00** |
| 08.12.2014 | Barclays Bank plc | **0.89** | | | | 0.89 | | **0.89** |
| 02.03.2015 | Barclays Bank plc | **0.82** | | | | 0.82 | | **0.82** |
| 31.03.2015 | Burial fees account | **1,285.00** | | | | | 1,285.00 | **1,285.00** |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| **31.03.15** | **Total Receipts** | **9,304.66** | **10,464.23** | **1,016.00** | **7,000.00** | **3.66** | **1,285.00** | **19,768.89** |
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| | | **Bank Balance** | | | | **Reconciliation** | | |
| | | Current Account | 6,272.53 | | | Bal b/f | 10,464.23 | |
| | | Deposit Account | 7,124.66 | | | Plus Receipts | 9,304.66 | |
| | | Less unpresented cheque | | | | Less Payments | 6,390.10 | |
| | | 101112 | 18.40 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | **Balance** | **13,378.79** | | | **Balance** | **13,378.79** | |