

BANK RECONCILIATION

BURES JOINT CEMETERY AUTHORITY

Financial year ending 31st March 2022

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

Date: 5th April 2022

Approved at Cemetery Authority meeting 6th June 2022

Balance per bank statements as at

31st March 2022:

Community account:	5,699.94
Business Saver account:	19,677.01
Total	25,376.95

Less unrepresented cheques:

No. 101599	31.80
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Balance as per Bank Reconciliation: **25,345.15**

Balance as per R & P book

Opening balance as at 1st April 2021:: 26,997.45

Plus Receipts in the year 18,106.90

Less Payments in the year 19,759.20

Closing balance as per R & P book

as at 31st March 2022: ⁻ **25,345.15**