

BANK RECONCILIATION
BURES JOINT CEMETERY AUTHORITY

Financial year ending 31st March 2024
Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 16th April 2024

Approved at Cemetery Authority meeting 17th June 2024

Balance per bank statements as at
31st March 2024:

Treasurers account:	3,019.24
Business Instant account:	15,067.97
Total	18,087.21

Balance as per Bank Reconciliation:	18,087.21
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Balance as per R & P book	
Opening balance as at 1 st April 2023:	18,390.66
Plus Receipts in the year	17,054.92
Less Payments in the year	17,358.37

Closing balance as per R & P book as at 31 st March 2024:	18,087.21
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