

BANK RECONCILIATION
BURES JOINT CEMETERY AUTHORITY

Financial year ending 31st March 2025
Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 1st April 2025

Approved at Cemetery Authority meeting 9th June 2025

Balance per bank statements as at
31st March 2025:

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|-------------------------|------------------|
| Community account: | 1,732.25 |
| Instant Access account: | 16,249.39 |
| Total | 17,981.64 |

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| Balance as per Bank Reconciliation: | 17,981.64 |
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|---|-----------|
| Balance as per R & P book | |
| Opening balance as at 1 st April 2024: | 18,087.21 |
| Plus Receipts in the year | 13,909.02 |
| Less Payments in the year | 14,014.59 |

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| Closing balance as per R & P book as at 31 st March 2025: | 17,981.64 |
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