

## **BANK RECONCILIATION**

### **BURES JOINT CEMETERY AUTHORITY**

Financial year ending 31<sup>st</sup> March 2020

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

Date: 11<sup>th</sup> April 2020

Approved at Cemetery Authority meeting 8<sup>th</sup> June 2020

Balance per bank statements as at

31<sup>st</sup> March 2020:

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

Less unrepresented cheques:

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

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

Balance as per R & P book

Opening balance as at 1<sup>st</sup> 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 31<sup>st</sup> March 2020: **13,612.51**