

## **BANK RECONCILIATION**

### **BURES JOINT CEMETERY AUTHORITY**

Financial year ending 31<sup>st</sup> March 2021

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

Date: 10<sup>th</sup> April 2021

Approved at Cemetery Authority meeting 7<sup>th</sup> June 2021

Balance per bank statements as at

31<sup>st</sup> March 2021:

Community account:	7,885.57
Business Saver account:	19,675.05
<b>Total</b>	<b>27,560.62</b>

Less unpresented cheques:

No. 101518	50.00
101531	32.00
101533	43.17
101534	<u>438.00</u>
	563.17

Balance as per Bank Reconciliation: **26,997.45**

Balance as per R & P book

Opening balance as at 1<sup>st</sup> April 2020: 13,612.51

Plus Receipts in the year 25,623.66

Less Payments in the year 12,238.72

Closing balance as per R & P book

as at 31<sup>st</sup> March 2021: **26,997.45**