

## BANK RECONCILIATION

### BURES JOINT CEMETERY AUTHORITY

Financial year ending 31<sup>st</sup> March 2023

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

Date: 10<sup>th</sup> April 2023

Approved at Cemetery Authority meeting 19<sup>th</sup> June 2023

Balance per bank statements as at

31<sup>st</sup> March 2023:

Community account:	5,303.60
Business Saver account:	15,719.52
Total	<b>21,023.12</b>

Less unpresented cheques:

No. 101674	349.20
No. 101675	<u>2,283.26</u>
	<b>2,632.46</b>

Balance as per Bank Reconciliation: **18,390.66**

Balance as per R & P book

Opening balance as at 1<sup>st</sup> April 2022: 25,345.15

Plus Receipts in the year 18,057.00

Less Payments in the year 25,011.49

Closing balance as per R & P book

as at 31<sup>st</sup> March 2023: **18,390.66**