

BANK RECONCILIATION

BURES JOINT CEMETERY AUTHORITY

Financial year ending 31st March 2019

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

Date: 5th April 2019

Approved at Cemetery Authority meeting 10th June 2019

Balance per bank statements as at

31st March 2019:

Community account:	4,702.29
Business Saver account:	<u>7,649.56</u>
Total	12,351.85

Less unrepresented cheques:

No. 101387	<u>28.40</u>
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Balance as per Bank Reconciliation: **12,323.45**

Balance as per R & P book

Opening balance as at 1st April 2018: 7,264.20

Plus Receipts in the year 13,462.32

Less Payments in the year 8,403.07

Closing balance as per R & P book

as at 31st March 2019: **12,323.45**

