

BANK RECONCILIATION

BURES JOINT CEMETERY AUTHORITY

Financial year ending 31st March 2018

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

Date: 5th April 2018

Approved at Cemetery Authority meeting 11th June 2018

Balance per bank statements as at

31st March 2018:

Community account:	2,675.12
Business Saver account:	<u>5,135.03</u>
Total	7,810.15

Less unpresented cheques:

No. 101317	90.99
No. 101318	13.05
No. 101319	414.00
No. 101322	<u>27.91</u>
	545.95

Balance as per Bank Reconciliation: **7,264.20**

Balance as per R & P book

Opening balance as at 1st April 2017: 5,260.50

Plus Receipts in the year 10, 920.81

Less Payments in the year 8,917.11

Closing balance as per R & P book

as at 31st March 2018 **7,264.20**