

2016/17	GENERAL						BURIAL GROUND			
	INCOME	EXPEND'RE	NET	BUDGET EXP'RE	BANK BAL	RESERVE BALANCE	INCOME	EXPEND'RE	BUDGET EXP'RE	NET
B/F	0.00	0.00	0.00	0.00	1035.44	25051.83	0.00	0.00	0.00	0.00
May 9th	17523.59	9344.24	8179.35	2951.75	13435.29	19553.03	1480.00	753.00	439.58	727.00
June 6th	18349.48	11050.86	7298.62	5903.50	2553.67	29553.92	2305.00	1108.50	879.17	1196.50
July 4th	18350.63	16660.13	1690.50	8855.25	684.98	25055.07	2305.00	1884.00	1318.75	421.00
August 1st	18712.17	19158.55	-446.38	11807.00	3964.98	22556.61	2665.00	2304.50	1758.33	360.50
September 5th	22429.26	21146.93	1282.33	14758.75	2637.38	22557.90	4195.00	2811.91	2197.92	1383.09
October 3rd	29814.21	23158.81	6655.40	17710.50	881.56	31559.07	6395.00	3311.91	2637.50	3083.09
November 7th	30125.43	25797.56	4327.87	20662.25	-142.87	31560.29	6705.00	4161.08	3077.08	2543.92
December 5th	30126.50	29634.17	492.33	22926.50	-528.92	26561.36	6705.00	4238.58	3172.92	2466.42
January 9th	30999.20	31235.02	-235.82	25190.75	2872.59	23562.06	7145.00	4238.58	3268.75	2906.42
February 6th	32249.80	32479.08	-229.28	27455.00	2860.95	23562.66	8395.00	4291.08	3364.58	4103.92
March 6th	32749.80	33986.53	-1236.73	29719.25	2339.95	21563.27	8895.00	4291.08	3460.42	4603.92
Year End	34618.42	33986.53	631.89	32671.00	3330.38	21563.78	9720.00	4291.08	3900.00	5428.92

