

2018/19	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	1983.93	25574.72	0.00	0.00	0.00	0.00
May 8th	9829.92	3479.22	6350.70	2509.67	10536.81	25577.71	960.00	683.13	556.25	276.87
June 4th	10017.02	5801.46	4215.56	5019.34	8469.98	25577.71	960.00	1212.38	1112.50	-252.38
July 2nd	13757.02	12160.69	1596.33	7529.01	6170.72	25579.23	4835.00	1954.22	1668.75	2880.78
Aug 6th	15475.01	12184.54	3290.47	10038.68	5438.58	25580.70	7230.00	1954.22	2225.00	5275.78
Sept 3rd	16575.01	15149.62	1425.39	12548.35	5693.69	25582.22	8330.00	2278.22	2781.25	6051.78
Oct 1st	24543.99	17285.11	7258.88	15058.02	2268.09	33351.20	8330.00	2730.12	3337.50	5599.88
Nov 5th	26202.39	19561.29	6641.10	17567.69	4046.33	31355.87	8725.00	3258.87	3337.50	5466.13
Dec 3rd	26457.09	21736.70	4720.39	20077.36	3244.17	31361.33	9910.00	3258.87	3337.50	6651.13
Jan 7th	26627.07	22672.28	3954.79	22587.03	3179.61	29366.31	10045.00	3320.67	3337.50	6724.33
Feb 4th	26632.16	24551.32	2080.84	25096.70	2282.92	29371.40	10045.00	3320.67	3337.50	6724.33
Mar 4th	27422.46	26299.99	1122.47	27606.37	5952.34	24376.24	10800.00	3405.67	3893.75	7394.33
Year End	28943.22	26303.88	2639.34	30116.00	5603.26	24380.48	12315.00	3405.67	4450.00	8909.33

