

2019/20	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	5603.26	24380.48	0.00	0.00	0.00	0.00
May 13th	9829.92	3479.22	6350.70	2995.00	10536.81	24384.47	3985.00	631.10	513.75	3353.90
June 3rd	12188.00	4741.84	7446.16	5990.00	13378.42	24388.48	3985.00	631.10	1027.50	3353.90
July 1st	12794.64	9235.97	3558.67	8985.00	12865.67	24392.62	4535.00	1953.23	1541.25	2581.77
Aug 5th				11980.00					2055.00	
Sept 2nd				14975.00					2568.75	
Oct 7th				17970.00					3082.50	
Nov 4th				20965.00					3082.50	
Dec 2nd				23960.00					3082.50	
Jan 6th				26955.00					3082.50	
Feb 3rd				29950.00					3082.50	
Mar 2nd				32945.00					3596.25	
Year End				35940.00					4110.00	

