

| 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 | 8608.43 | 4186.21 | 8985.00 | 12865.67 | 24392.62 | 4535.00 | 1260.23 | 1541.25 | 3274.77 |
| Aug 5th | 12794.64 | 10136.35 | 2658.29 | 11980.00 | 10934.47 | 24396.63 | 4535.00 | 1953.23 | 2055.00 | 2581.77 |
| Sept 2nd | 14832.79 | 12234.73 | 2598.06 | 14975.00 | 9406.55 | 24400.77 | 6565.00 | 2277.23 | 2568.75 | 4287.77 |
| 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 | |

