

2020/21	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	3171.70	34437.58	0.00	0.00	0.00	0.00
May 4th	8562.85	3841.00	4721.85	3858.83	2638.40	41254.43	220.00	386.00	523.75	-166.00
June 1st				7707.83					1037.50	
July 6th				11556.83					1551.25	
Aug 3rd				15405.83					2065.00	
Sept 7th				19254.83					2578.75	
Oct 5th				23103.83					3092.50	
Nov 2nd				26952.83					3092.50	
Dec 7th				30801.83					3092.50	
Jan 4th				34650.83					3092.50	
Feb 1st				38499.83					3092.50	
Mar 1st				42348.83					3616.25	
Year End				46306.00					4190.00	

