

2021/22	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	16185.87	50269.54	0.00	0.00	0.00	0.00
May 4th	9765.43	3484.45	6280.98	4002.83	21606.42	50269.97	1330.00	385.86	628.75	944.14
June 7th	11070.84	8508.98	2561.86	8005.66	22255.93	50270.38	2635.00	2047.25	1257.50	587.75
July 5th	11106.27	14075.82	-2969.55	12008.49	19577.82	50270.81	2635.00	2627.25	1886.25	7.75
Aug 2nd	11106.27	14075.82	-2969.55	16011.32	62120.80	50271.22	2635.00	2627.25	2515.00	7.75
Sept 6th	20707.11	23490.44	-2783.33	20014.15	68783.96	50272.08	3975.00	3030.55	3143.75	944.45
Oct 4th	21262.54	26145.00	-4882.46	24016.98	59336.58	50272.08	4530.00	4662.55	3772.50	-132.55
Nov 1st	22454.11	28498.63	-6044.52	28019.81	57090.81	50272.49	4710.00	5460.55	3772.50	-750.55
Dec 6th	67327.64	44359.80	22967.84	32022.64	20639.44	85272.92	4845.00	5460.55	3772.50	-615.55
Jan 3rd	83818.09	45651.93	38166.16	36025.47	34764.64	85273.51	5740.00	5460.55	3772.50	279.45
Feb 7th	84218.81	48040.64	36178.17	40028.30	33132.92	85274.23	6140.00	5510.55	3772.50	629.45
Mar 7th	84219.53	49990.40	34229.13	44031.13	25715.81	85274.95	6140.00	5510.55	4401.25	629.45
Year End	84290.37	41176.89	43113.48	48034.00	23967.61	85275.79	6140.00	5550.55	5030.00	589.45

