



DIOCESE OF LONDON

FINANCIAL REPORT

FOR: HOLY REDEEMER STAPLES CEMETERY

FOR THE YEAR ENDED:

JAN 1 - DEC 31 2019

BANK RECONCILIATION:

(A) OPENING BANK BALANCE \$ 1,358.57

ADD:
(B) TOTAL RECEIPTS 5144.15

LESS:
(C) TOTAL EXPENDITURES: 3939.35

TOTAL NEW BANK BALANCE \$ 1204.80

BALANCE PER BANK STATEMENT \$ _____
ADD: OUTSTANDING DEPOSITS + _____
LESS: OUTSTANDING CHEQUES - _____
TOTAL BANK BALANCE \$ 1204.80



TH
SHO
BE EQ

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DATE: March 26 2020