



DIOCESE OF LONDON

FINANCIAL REPORT

FOR: OUR LADY OF LOURDES CEMETERY

FOR THE YEAR ENDED:

2019

RECEIPTS

(A) OPENING BANK BALANCE:

\$ 7336.83

RECEIPTS (INCOME):

SALES OF INTERMENT RIGHTS: (Total Sale including Care & Maintenance)

PLOTS \$ 1875-
NICHES _____
CRYPTS _____

SUB-TOTAL \$ 1875-

CARE & MAINTENANCE:

MARKERS \$ 100-

SUB-TOTAL 100-

BEQUESTS _____

OPENING & CLOSINGS 1500-

BURIAL LICENCE FEES (if collected) _____

DONATIONS 1390-

CARE & MAINTENANCE INTEREST:

PLOTS \$ 544.28
MARKERS 81.61

SUB-TOTAL 625.89

OTHER RECEIPTS: (List Below)

Desjardins - Shares \$ 273-
" - Dividend 1.01
" Interest 19.06

SUB-TOTAL \$ 293.07

(B) TOTAL OF ALL RECEIPTS (INCOME):

\$ 5783.96

BANK RECONCILIATION:

(A) OPENING BANK BALANCE \$ 7336.83

ADD:
(B) TOTAL RECEIPTS 5783.96

LESS:
(C) TOTAL EXPENDITURES: 5114.09

TOTAL NEW BANK BALANCE \$ 8006.70

BALANCE PER BANK STATEMENT 4174.85
ADD: OUTSTANDING DEPOSITS \$ 3831.85

LESS: OUTSTANDING CHEQUES +

TOTAL BANK BALANCE \$ 8006.70



THESE
SHOULD
BE EQUAL

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