



# DIOCESE OF LONDON

## FINANCIAL REPORT

FOR: ANNONCIATION CEMETERY

FOR THE YEAR ENDED:

December 31, 2020

**RECEIPTS**

(A) OPENING BANK BALANCE:

\$ 61,082.61

RECEIPTS (INCOME):

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

PLOTS \$ 0  
NICHES 0  
CRYPTS 0

SUB-TOTAL \$ 0

CARE & MAINTENANCE:

MARKERS \$ 550.<sup>00</sup>

SUB-TOTAL 550.<sup>00</sup>

BEQUESTS \_\_\_\_\_

OPENING & CLOSINGS 4950.<sup>00</sup>

BURIAL LICENCE FEES (If collected) \_\_\_\_\_

DONATIONS 1571.25

CARE & MAINTENANCE INTEREST:

PLOTS \$ 1603.84  
MARKERS 398.26

SUB-TOTAL 2002.10

OTHER RECEIPTS: (List Below)

\$ \_\_\_\_\_  
BANK DIVIDENDS 38.83

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SUB-TOTAL 38.83

(B) TOTAL OF ALL RECEIPTS (INCOME):

\$ 9112.18

**EXPENDITURES:**

OPENING & CLOSING \$ 1465.00

AMOUNT SPENT ON PLOTS MAINTENANCE WORK IN CEMETERY 4246.52

AMOUNT SPENT ON MARKER MAINTENANCE WORK IN CEMETERY 0

CARE & MAINTENANCE REMITTANCES:

PLOTS \$ 0  
MARKERS 550.00  
BEQUESTS \_\_\_\_\_

SUB-TOTAL 550.00

BURIAL LICENSING FEES REMITTED: 108.00

OTHER EXPENDITURES: (List Below)

Equipment Maintenance \$ 1588.97  
Hydro 338.84  
Bank fees 5.90  
Bridge Construction 50,965.99

SUB-TOTAL 52,899.70

(C) TOTAL OF ALL EXPENDITURES: \$ 59,269.22

CLOSING BANK BALANCE (A+B-C) \$ 10,925.57

**BANK RECONCILIATION:**

(A) OPENING BANK BALANCE	<u>\$ 61,082.61</u>	
ADD:		
(B) TOTAL RECEIPTS	<u>9,112.18</u>	
LESS:		
(C) TOTAL EXPENDITURES:	<u>59,269.22</u>	
TOTAL NEW BANK BALANCE		<u>\$ 10,925.57</u>
BALANCE PER BANK STATEMENT	<u>\$ 11,571.57</u>	} THESE SHOULD BE EQUAL
ADD: OUTSTANDING DEPOSITS	<u>+ 0</u>	
LESS: OUTSTANDING CHEQUES	<u>- 646.-</u>	
TOTAL BANK BALANCE		

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(REVIEWED)  
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DATE: April 15, 2021