



DIOCESE OF LONDON

FINANCIAL REPORT

FOR: HOLY REDEEMER STAPLES CEMETERY

FOR THE YEAR ENDED:

Jan 1/2020 - Dec 31/2020

RECEIPTS

(A) **OPENING BANK BALANCE:**

\$ 950.00

RECEIPTS (INCOME):

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

	PLOTS	\$ 1125.00	_____
	NICHES	_____	_____
	CRYPTS	_____	_____
SUB-TOTAL		\$ 1125.00	<u>_____</u>

CARE & MAINTENANCE:

	MARKERS	\$ 50.00	_____
SUB-TOTAL		50.00	<u>_____</u>

BEQUESTS _____

OPENING & CLOSINGS

1500.00

BURIAL LICENCE FEES (if collected)

DONATIONS

1020.00

CARE & MAINTENANCE INTEREST:

	PLOTS	\$ 327.48	_____
	MARKERS	59.73	_____
SUB-TOTAL		387.21	<u>_____</u>

OTHER RECEIPTS: (List Below)

_____	\$	_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

SUB-TOTAL 4082.21

(B) TOTAL OF ALL RECEIPTS (INCOME):

\$ 5032.21

BANK RECONCILIATION:

(A) OPENING BANK BALANCE

\$ 950.00

ADD:

(B) TOTAL RECEIPTS

5032.21

LESS:

(C) TOTAL EXPENDITURES:

2949.94

TOTAL NEW BANK BALANCE

\$ 2082.27

BALANCE PER BANK STATEMENT

\$ _____

ADD: OUTSTANDING DEPOSITS

+ _____

LESS: OUTSTANDING CHEQUES

- _____

TOTAL BANK BALANCE

\$ 2082.27

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SHOU
BE EQU/

PREPARED BY:

Gilbert Jumbay

TELEPHONE # AND/OR EMAIL:

519 - 798 - 3612

REVEIWD BY:

TELEPHONE # AND/OR EMAIL:

DATE: