

Reconciliation

Cash b/f	Treasurers Account	29183.54		
	Reserves Account	2217.12		
	Cemetery Fund	3710.85		
	Total b/f	35111.51		
Income		48,489.22		
Expenditure		47,607.62		
Cash c/f		35,993.11		
Per statements	Treasurers Account	19837.25		
	Reserves Account	11234.84		
	Cemetery Fund	4921.02		
		35,993.11		
Difference		0		
Surplus		881.60		