

St Pierre du Bois Cemeteries Committee
2021 balances

Opening balance held on behalf of Constables	£	£	£
Current account balance			0.00
Reserve account balance			12,964.98
Less held for 2020 expenditure			-800.00
Total			12,164.98
Income and expenditure paid during 2021			
Bank receipts			
Remede	16,599.19		
Burial fees etc	5,525.00		
Bank interest	1.28		
Total receipts		22,125.47	
Bank payments (excl loan repayment to Constables)			
Gardening contract	-14,399.19		
Maintenance etc	-2,185.74		
Water	-138.96		
Total payments		-16,723.89	
Net bank inflow during 2021 relating to income and expenditure			5,401.58
Less loan repayment made to Constables (note 1)			-2,164.98
Less funeral director's cheque incl in transactions but not yet cleared in			-440.00
Plus committee's cheque included in transactions but not yet cleared out			530.00
Closing reserve account balance			15,491.58
Closing current account balance			0.00
Net adjustment for uncleared transactions above			-90.00
Total held on behalf of Constables (note 2)			15,401.58

Note 1 Repayment of excess funds over £10,000 held at the end of 2020

Note 2 After the year end the excess of £5,401.58 over £10,000 was repaid to the Constables to leave the continuing funding loan of £10,000