

St Pierre du Bois Cemeteries Committee
2022 balances

	£	£	£
Opening balance held on behalf of Constables			
Current account balance			0.00
Reserve account balance incl uncleared			15,401.58
Total			15,401.58
Income and expenditure paid during 2022			
Bank receipts			
Remede	19,273.00		
Burial fees etc	4,938.34		
Bank interest	57.41		
Total receipts		24,268.75	
Bank payments (excl loan repayment to Constables)			
Gardening contract		-14,911.29	
Maintenance etc		-1,152.41	
Water		-137.28	
Total payments		-16,200.98	
Net bank inflow during 2022 relating to income and expenditure			8,067.77
Less loan repayment made to Constables (note 1)			-5,401.58
Closing reserve account balance incl uncleared			18,067.77
Closing current account balance			0.00
Less held for 2022 maintenance expenditure incurred but not yet paid			-730.00
Total held at year end on behalf of Constables (note 2)			17,337.77

Note 1 Repayment of excess funds over £10,000 held at the end of 2021

Note 2 After the year end the excess of £7,337.77 over £10,000 was repaid to the Constables to leave the continuing funding loan of £10,000



Matt Linton 1/3/23

P. W. Le Lacheur 1/3/23

PETER LE LACHEUR