

**Bank Reconciliation Statement as at 14/09/2020  
for Cashbook 8 - OJBC Account**

**D**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
OJBC Bank Account	01/09/2020	37	20,021.45
			<u>20,021.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,021.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,021.45
		<b>Balance per Cash Book is :-</b>	<b>20,021.45</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Ovingham Joint Burial Committee**  
**Income and Expenditure to 1st September 2020**

E

Code	Receipts	Actual	Budget	Variance	%
516	VAT Refund	0.00	933.00	-933.00	
1003	Receipts - Property Rent	2095.83	5,800.00	-3704.17	36
1010	Receipts - Other	51.00	-	51.00	#DIV/0!
1050	Receipts - Maintenance Fund	2295.00	9,000.00	-6705.00	26
1051	Receipts - Interments	3465.00	4,000.00	-535.00	87
1052	Receipts - Burial Plots	450.00	2,000.00	-1550.00	23
1053	Receipts - Monuments	0.00	250.00	-250.00	-
	<b>Total Receipts</b>	<b>8356.83</b>	<b>21,983.00</b>	<b>-13626.17</b>	<b>38</b>
	<b>Payments</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	
4000	Payroll Costs	-	1,500.00	- 1,500.00	-
4002	Expenses - Staff	-	100.00	- 100.00	-
4006	Insurance	1,173.65	1,174.00	- 0.35	100
4014	Expenses - Councillors	-	20.00	- 20.00	-
4030	Repairs & Maintenance	1,859.27	8,000.00	- 6,140.73	23
4032	Agency Grounds Maintenance	2,600.00	7,800.00	- 5,200.00	33
4050	Grave Digging	-	1,000.00	- 1,000.00	-
4052	General & water rates	392.47	700.00	- 307.53	56
5065	OJBC Admin	176.00	500.00	- 324.00	35
	<b>Total Payments</b>	<b>6201.39</b>	<b>20,794.00</b>	<b>- 14,592.61</b>	<b>30</b>
	<b>Opening Balance as at 1.04.20</b>	18,273.06			
	Add Receipts	8,356.83			
			26,629.89		
	Less Payments		6,201.39		
				20,428.50	
	Less VAT paid			407.05	
	<b>Closing Balance as at 01/09/20</b>			<b>£ 20,021.45</b>	
	<b>Bank Statement Balance as at 1st September 2020</b>			<b>£20,021.45</b>	

MEMORE  
23.09.20