

## SKIRLAUGH & ELLERBY JOINT BURIAL COMMITTEE

### Bank Reconciliation. Year ending 31st March 2021

<b>Opening Balance 1.4.2020</b>	6852.11
Plus receipts for year	1200.60
Less expenses for year	684.63
<b>Closing balance 31.3.2021</b>	<b>7368.08</b>
Closing bank statement balance 31.03.21	7608.24
Less unpresented payments	240.16
<b>Adjusted closing balance 31.3.2021</b>	<b>7368.08</b>