

10/07/2020

Bridgnorth Town Council

APPENDIX G

10:32

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1

Current Month is: 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	670,633.16	49,285.49	
Month 2	14,792.63	115,315.39	
Month 3	25,418.10	77,409.28	
<hr/>			
Total Receipts / Payments	710,843.89	242,010.16	Closing Trial Balance
Opening Balance	324,759.76		<hr/>
Closing Balance		793,593.49	793,593.49
	<hr/>	<hr/>	
	1,035,603.65	1,035,603.65	
	<hr/>	<hr/>	