

Date 11/06/2019

Bridgnorth Town Council 19/20

Time 12:58

Receipts and Payments Summary - Cash Book No 1

Bank Account - Number 1

APPENDIX E

| | <u>Receipt Totals</u> | <u>Payment Totals</u> | | |
|---------|-----------------------|-----------------------|--|--|
| Month 1 | 630,466.74 | | | |
| Month 2 | 45,499.16 | | | |
| Month 1 | | 94,751.63 | | |
| Month 2 | | 72,161.11 | | |

| | | | | |
|---------------------------|---------------------|---------------------|--------------------------|--------------------------|
| Total Receipts / Payments | 675,965.90 | 166,912.74 | Balance per Cash Book | Closing Trial Balance |
| Opening Balance | 424,112.64 | | <hr/> | <hr/> |
| Closing Balance | | 933,165.80 | 932,334.65 | 933,166.60 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 1,100,078.54 | 1,100,078.54 | | |
| | <hr/> | <hr/> | | |