

Date 14/05/2019

Bridgnorth Town Council 19/20

Time 16:59

Receipts and Payments Summary - Cash Book No 1

APPENDIX O

Bank Account - Number 1

Current Month is : 2

	<u>Receipt Totals</u>	<u>Payment Totals</u>		
Month 1	630,466.74			
Month 1		94,751.63		
<hr/>				
Total Receipts / Payments	630,466.74	94,751.63	Balance per Cash Book	Closing Trial Balance
Opening Balance	424,112.64		<hr/>	<hr/>
Closing Balance		959,827.75	958,996.60	959,828.55
	<hr/>	<hr/>	<hr/>	<hr/>
	1,054,579.38	1,054,579.38		
	<hr/>	<hr/>		