

11/10/2019

Bridgnorth Town Council

APPENDIX E

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Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Months 1-6

Current Month is: 7

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	630,466.74	94,751.63	
Month 2	45,499.16	72,161.11	
Month 3	16,553.19	154,954.78	
Month 4	45,790.28	90,386.33	
Month 5	54,722.58	73,039.09	
Month 6	28,086.11	107,361.17	
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Total Receipts / Payments	821,118.06	592,654.11	Closing Trial Balance
Opening Balance	424,112.64		<hr/>
Closing Balance		652,576.59	652,577.39
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	1,245,230.70	1,245,230.70	
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