

Date 10/09/2019

Bridgnorth Town Council 19/20

Time 17:16

Receipts and Payments Summary - Cash Book No 1

APPENDIX E

Bank Account - Number 1

Current Month is : 6

	<u>Receipt Totals</u>	<u>Payment Totals</u>		
Month 1	630,466.74			
Month 2	45,499.16			
Month 3	16,553.19			
Month 4	45,790.28			
Month 5	54,722.58			
Month 1		94,751.63		
Month 2		72,161.11		
Month 3		154,954.78		
Month 4		90,386.33		
Month 5		73,039.09		
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Total Receipts / Payments	793,031.95	485,292.94	Balance per Cash Book	Closing Trial Balance
Opening Balance	424,112.64		<hr/>	<hr/>
Closing Balance		731,851.65	731,020.50	731,852.45
	<hr/>	<hr/>	<hr/>	<hr/>
	1,217,144.59	1,217,144.59		
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