

09/06/2020

Bridgnorth Town Council

**APPENDIX F**

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Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Months 1-2

Current Month is: 3

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	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	670,633.16	49,285.49	
Month 2	14,792.63	115,315.39	
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Total Receipts / Payments	685,425.79	164,600.88	Closing Trial Balance
Opening Balance	324,759.76		<hr/>
Closing Balance		845,584.67	845,584.67
	<hr/>	<hr/>	
	1,010,185.55	1,010,185.55	
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