

19/05/2020

Bridgnorth Town Council

APPENDIX F

09:18

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Month 1

Current Month is: 2

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	670,633.16	49,285.49	
Total Receipts / Payments	670,633.16	49,285.49	Closing Trial Balance
Opening Balance	324,759.76		
Closing Balance		946,107.43	946,107.43
	<u>995,392.92</u>	<u>995,392.92</u>	
