

10/03/2020

Bridgnorth Town Council

APPENDIX F

10:45

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Months 1-11

Current Month is: 12

	<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
Month 7	42,911.81	92,271.44
Month 8	37,318.87	63,019.46
Month 9	16,471.95	93,081.97
Month 10	37,718.81	250,378.22
Month 11	12,720.68	87,755.97

Total Receipts / Payments	968,260.18	1,179,161.17	Closing Trial Balance
Opening Balance	424,112.64		
Closing Balance		213,211.65	213,212.45
	<u>1,392,372.82</u>	<u>1,392,372.82</u>	