

10/08/2020

Bridgnorth Town Council

APPENDIX F

14:24

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Months 1-4

Current Month is: 5

| | <u>Receipt Totals</u> | <u>Payment Totals</u> | |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Month 1 | 670,633.16 | 49,285.49 | |
| Month 2 | 14,792.63 | 115,315.39 | |
| Month 3 | 25,418.10 | 77,409.28 | |
| Month 4 | 39,226.69 | 71,610.32 | |
| <hr/> | | | |
| Total Receipts / Payments | 750,070.58 | 313,620.48 | Closing Trial Balance |
| Opening Balance | 324,759.76 | | <hr/> |
| Closing Balance | | 761,209.86 | 761,209.86 |
| | <hr/> | <hr/> | |
| | 1,074,830.34 | 1,074,830.34 | |
| | <hr/> | <hr/> | |