

10/05/2021

Bridgnorth Town Council

14:55

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Month 1

APPENDIX K

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	672,399.11	95,251.61	
Total Receipts / Payments	672,399.11	95,251.61	Closing Trial Balance
Opening Balance	406,937.57		
Closing Balance		984,085.07	984,085.07
	<u>1,079,336.68</u>	<u>1,079,336.68</u>	
