

08/06/2021

Bridgnorth Town Council

12:32

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Months 1-2

APPENDIX F

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	672,399.11	95,251.61	
Month 2	22,423.42	56,270.61	
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Total Receipts / Payments	694,822.53	151,522.22	Closing Trial Balance
Opening Balance	406,937.57		<hr/>
Closing Balance		950,237.88	950,237.88
	<hr/>	<hr/>	
	1,101,760.10	1,101,760.10	
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