

12/07/2021

Bridgnorth Town Council

11:54

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Months 1-3

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	
Month 3	43,212.80	89,827.25	
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Total Receipts / Payments	738,035.33	241,349.47	Closing Trial Balance
Opening Balance	406,937.57		<hr/>
Closing Balance		903,623.43	903,623.43
	<hr/>	<hr/>	
	1,144,972.90	1,144,972.90	
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