

10/08/2021

**Bridgnorth Town Council**

09:27

**Receipts and Payments Summary - Cashbook 1**

**Bank Account - Number 1 Months 1-4**

**APPENDIX F**

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|                           | <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             |                       |
| Month 4                   | 35,156.94             | 99,315.81             |                       |
| <hr/>                     |                       |                       |                       |
| Total Receipts / Payments | 773,192.27            | 340,665.28            | Closing Trial Balance |
| Opening Balance           | 406,937.57            |                       | <hr/>                 |
| Closing Balance           |                       | 839,464.56            | 839,464.56            |
|                           | <hr/>                 | <hr/>                 |                       |
|                           | 1,180,129.84          | 1,180,129.84          |                       |
|                           | <hr/>                 | <hr/>                 |                       |