

13/09/2021

Bridgnorth Town Council

14:08

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Months 1-5

**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             |                         |
| Month 5                   | 26,974.82             | 77,339.84             |                         |
| <hr/>                     |                       |                       |                         |
| Total Receipts / Payments | 800,167.09            | 418,005.12            | Closing Trial Balance   |
| Opening Balance           | 406,937.57            |                       | <hr/>                   |
| Closing Balance           |                       | 789,099.54            | <b>789,099.54</b> <hr/> |
|                           | <hr/>                 | <hr/>                 |                         |
|                           | 1,207,104.66          | 1,207,104.66          |                         |
|                           | <hr/>                 | <hr/>                 |                         |