

12/10/2021

Bridgnorth Town Council

15:24

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Months 1-6

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	
Month 4	35,156.94	99,315.81	
Month 5	26,974.82	77,339.84	
Month 6	29,692.14	61,803.59	
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Total Receipts / Payments	829,859.23	479,808.71	Closing Trial Balance
Opening Balance	406,937.57		<hr/>
Closing Balance		756,988.09	756,988.09
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	1,236,796.80	1,236,796.80	
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