

09/11/2021

Bridgnorth Town Council

14:17

Receipts and Payments Summary - Cashbook 1

Bank Account - Number 1 Months 1-7

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	
Month 7	44,939.77	68,471.41	
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Total Receipts / Payments	874,799.00	548,280.12	Closing Trial Balance
Opening Balance	406,937.57		<hr/>
Closing Balance		733,456.45	733,456.45
	<hr/>	<hr/>	
	1,281,736.57	1,281,736.57	
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