

23/03/2020

Malmesbury Town Council

Current Month is: 12

14:50

Receipts and Payments Summary - Cashbook 1

Town Council - Current A/c

	Receipt Totals	Payment Totals	
Month 1	237,513.54	59,806.92	
Month 2	18,948.06	23,105.44	
Month 3	4,979.14	65,366.08	
Month 4	34,651.01	38,983.25	
Month 5	9,972.02	76,875.70	
Month 6	230,068.10	68,985.95	
Month 7	26,488.90	63,020.01	
Month 8	24,939.37	59,839.65	
Month 9	21,426.10	50,607.90	
Month 10	15,251.65	62,463.19	
Month 11	21,344.66	50,193.77	
Month 12	8,165.75	25,061.00	
	653,748.30		
Total Receipts / Payments		644,308.86	Closing Trial Balance
	550,521.05		
Opening Balance			
Closing Balance		559,960.49	559,960.49

1,204,269.35

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