

30/09/2020

Malmesbury Town Council

11:25

Receipts and Payments Summary - Cashbook 1

Town Council - Current A/c

Current Month is: 6

Receipt Totals Payment Totals

Month 1	240,604.04	51,206.22
Month 2	10,124.68	28,639.51
Month 3	4,442.02	65,689.74
Month 4	10,801.84	90,068.80
Month 5	3,351.59	45,903.94
Month 6	2,083.22	55,279.20

Total Receipts / Payments	271,407.39	336,787.41	Closing Trial Balance
Opening Balance	538,124.50		<hr/>
Closing Balance		472,744.48	472,744.48
	<hr/>	<hr/>	<hr/>
	809,531.89	809,531.89	
	<hr/>	<hr/>	