

27/01/2021

Malmesbury Town Council

10:33

Receipts and Payments Summary - Cashbook 1

Town Council - Current A/c

Current Month is: 10

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	249,867.51	69,833.60
Month 7	22,972.50	84,814.00
Month 8	4,241.47	53,589.71
Month 9	59,517.98	49,598.85
Month 10	19,372.69	42,613.02

Total Receipts / Payments	625,296.32	581,957.39	Closing Trial Balance
Opening Balance	538,124.50		
Closing Balance		581,463.43	581,463.43
	<u>1,163,420.82</u>	<u>1,163,420.82</u>	