

28/01/2020

Malmesbury Town Council

13:41

Receipts and Payments Summary - Cashbook 1

Town Council - Current A/c

Current Month is: 10

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	12,827.24	47,706.58

Total Receipts / Payments	621,813.48	554,297.48	Closing Trial Balance
Opening Balance	550,521.05		
Closing Balance		618,037.05	618,037.05
	<u>1,172,334.53</u>	<u>1,172,334.53</u>	