

01/07/2020

Malmesbury Town Council

12:24

Receipts and Payments Summary - Cashbook 1

Town Council - Current A/c

Current Month is: 3

Receipt Totals Payment Totals

Month 1	240,604.04	51,206.22
Month 2	10,124.68	28,639.51
Month 3	3,594.21	66,529.19

Total Receipts / Payments	254,322.93	146,374.92	Closing Trial Balance
Opening Balance	538,124.50		<hr/>
Closing Balance		646,072.51	646,072.51 <hr/>
	<hr/> 792,447.43 <hr/>	<hr/> 792,447.43 <hr/>	