

29/09/2020

Whitchurch on Thames PC 2019/2020

20:24

Receipts and Payments Summary - Cashbook 1

Current Account

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	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	31,154.83	39,735.97	
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Total Receipts / Payments	31,154.83	39,735.97	Closing Trial Balance
<b>Opening Balance</b>	<b>53,978.28</b>		<hr/>
<b>Closing Balance</b>		<b>45,397.14</b>	<b>45,397.14</b>
	<hr/>	<hr/>	
	85,133.11	85,133.11	
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