

Wellington Town Council

RECEIPTS AND PAYMENTS RECONCILIATION

Period 1st April 2017 to 31st March 2018

£ : p

Balance brought forward at 1st April 2017	£295,248.96
Interest on Investment	£61.67
Add cashbook receipts cumulative to 31st December 2017	<u>£218,703.80</u>
Total	£514,014.43
Less cashbook expenditure cumulative to 31st December 2017	£121,574.34
Balance brought forward as 31st December 2017	£392,440.09

Lloyds Current Account	Statement no: 64	£75,917.79
Lloyds Deposit Account	Statement no: 2	£261,216.28
Lloyds Treasury Deposit placed 13.04.17		£55,640.89
Total		£392,774.96
Less unrepresented cheques		£334.87
Total		£392,440.09

Signed.....
Mayor

Date: 31st December 2017

Unrepresented cheques

- 004735 Councillor R Henley £160.00
- 004746 Councillor G James £13.27
- 004747 Customs Plastics £9.60
- 004753 Judith Goss Flowers £52.00
- 004754 Wellington Pantomime Society £100.00

£10,000 is earmarked reserved for Wellington Railway Station
£10,000 is earmarked for Playing Pitch Strategy