

**Wellington Town Council**

**RECEIPTS AND PAYMENTS RECONCILIATION**

**Period 1st April 2018 to 31st March 2019**

£ : p

Balance brought forward at 1st April 2018	£331,440.53
Interest on Investment	£445.13
Add cashbook receipts cumulative to 31st December 2018	<u>£244,282.36</u>
Total	£576,168.02
Less cashbook expenditure cumulative to 31st December 2018	£201,616.52
Balance brought forward as 31st December 2018	<b>£374,551.50</b>

Lloyds Current Account	Statement no: 90	£59,181.68
Lloyds Deposit Account	Statement no: 14	£261,346.56
Lloyds Treasury Deposit placed 13.04.18		£55,086.02
Total		£375,614.26
Less unrepresented cheques		£1,062.76
Total		<b>£374,551.50</b>

Signed.....  
Mayor

Date: 31st December 2018

**Unrepresented cheques**

- 004913 Councillor W O Brown £3.60
- 005040 Judith Goss Florists £52.00
- 005059 Avon & Somerset Drugs Bus £700.00
- 005068 WHERE £216.00
- 005073 Mrs J P Palmer £91.16

£6359.34 is earmarked reserved for Wellington Railway Station  
£10,000 is earmarked for Playiong Pitch Strategy