

**Wellington Town Council**

**RECEIPTS AND PAYMENTS RECONCILIATION**

**Period 1st April 2019 to 1st April 2020**

£ : p

Balance brought forward at 1st April 2019	£328,766.86
Interest on Investment	£443.10
Add cashbook receipts cumulative to 31st December 2019	<u>£303,459.02</u>
Total	£632,668.98
Less cashbook expenditure cumulative to 31st December 2019	£173,199.85
Balance brought forward as 31st December 2019	<b>£459,469.13</b>

Lloyds Current Account	Statement no: 24	£149,112.57
Lloyds Deposit Account	Statement no: 26	£256,404.59
Lloyds Treasury Deposit placed 13.04.19		£55,529.12
Total		£461,046.28
Less unrepresented cheques		£1,577.15
Total		<b>£459,469.13</b>

Signed.....  
Mayor

Date: 31st DECEMBER 2019

**Unrepresented cheques**

005356 Michaela Greene £3.15  
005362 Avon & Somerset Police £300.00  
005374 Councillor N Smith £224.00  
005397 Wellington Cricket Club £1050.00

**Ear marked reserves**

£6,300 for Wellington Railway Station  
£7,980 for Playing Pitch Strategy  
£13,000 for the Pop-up-Shop  
£8,000 for the Film Festival