

**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 30th June 2017	<u>£211,782.92</u>
Total	£507,093.55
Less cashbook expenditure cumulative to 30th June 2017	£31,842.98
Balance brought forward as 30th June 2017	<b>£475,250.57</b>

Lloyds Current Account	Statement no: 50	£259,225.40
Lloyds Deposit Account	Statement no: 95	£161,167.08
Lloyds Treasury Deposit placed 13.04.17		£55,640.89
Total		£476,033.37
Less unrepresented cheques		£782.80
Total		<b>£475,250.57</b>

Signed.....  
Mayor

Date: 30th June 2017

**Unrepresented cheques**

- 004547 St John's School £302.00
- 004567 Custom Plastics £10.80
- 004578 Wellington Quaker Meeting £300.00
- 004586 Councillor R Henley £160.00
- 004606 Hinewood Cleaning Services £10.00

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