

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 30th June 2018	<u>£216,995.65</u>
Total	£548,881.31
Less cashbook expenditure cumulative to 30th June 2018	£85,875.78
Balance brought forward as 30th June 2018	£463,005.53

Lloyds Current Account	Statement no: 73	£147,393.21
Lloyds Deposit Account	Statement no: 8	£261,281.41
Lloyds Treasury Deposit placed 13.04.18		£55,086.02
Total		£463,760.64
Less unrepresented cheques		£755.11
Total		£463,005.53

Signed.....
Mayor

Date: 30th June 2018

Unrepresented cheques

- 004901 Judith Goss Florists £52.00
- 004905 SALC £50.00
- 004911 Mrs J P Palmer £131.51
- 004912 Councillor Mrs J E Reed £10.20
- 004913 Councillor W O Brown £3.60
- 004914 Councillor Mrs L Russell-Cairns £7.80
- 004916 St John's Community Support Group £500.00

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