

Wellington Town Council

RECEIPTS AND PAYMENTS RECONCILIATION

Period 1st April 2019 to 1st April 2020

Balance brought forward at 1st April 2019	£328,766.86
Interest on Investment	£443.10
Add cashbook receipts cumulative to 30th June 2019	<u>£146,163.39</u>
Total	£475,373.35
Less cashbook expenditure cumulative to 30th June 2019	£64,456.89
Balance brought forward as 30th June 2019	£410,916.46

£ : p

Lloyds Current Account	Statement no: 4	£112,191.72
Lloyds Deposit Account	Statement no: 20	£256,340.67
Lloyds Treasury Deposit placed 13.04.19		£55,529.12
Total		£424,061.51
Less unrepresented cheques		£13,145.05
Total		£410,916.46

Signed.....
Mayor

Date: 30th June 2019

Unrepresented cheques

005210 SWT Council £288.00
005218 Mrs J P Palmer £96.95
005220 Councillor R Henley £224.00
005221 Councillor J Hunt £224.00
005223 Councillor Mrs V Stock-Williams £224.00
005227 Councillor W Battishall £224.00
005230 Councillor S Pringle-Kosikowsky £224.00
005232 Councillor D Bradley £224.00
005233 Councillor M McGuffie £224.00
005234 Councillor N Smith £224.00
005237 SWT Council £10688.10
005238 All Saints £280.00

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