

Wellington Town Council

RECEIPTS AND PAYMENTS RECONCILIATION

Period 1st April 2017 to 31st March 2018

Balance brought forward at 1st April 2017	£295,248.96
Interest on Investment	£61.67
Add cashbook receipts cumulative to 31st March 2018	<u>£229,683.82</u>
Total	£524,994.45
Less cashbook expenditure cumulative to 31st March 2018	£193,553.92
Balance brought forward as 31st March 2018	£331,440.53

£ : p

Lloyds Current Account	Statement no: 68	£21,362.89
Lloyds Deposit Account	Statement no: 5	£261,247.77
Lloyds Treasury Deposit placed 13.04.17		£55,640.89
Total		£338,251.55
Less unrepresented cheques		£6,811.02
Total		£331,440.53

Signed.....
Mayor

Date: 31st March 2018

Unrepresented cheques

004816 Wellington Bouncy Castles £250.00
004825 Mrs J P Palmer £85.02
004836 Taunton Deane BC £192.00
004837 Taunton Deane BC £288.00
004842 Hinewood Cleaning Services £10.00
004843 Hinewood Cleaning Services £10.00
004844 United Reform Church £96.00
004845 Taunton Deane BC £2880.00
004846 Taunton & District CAB £3000.00

£6,359.34 is earmarked reserved for Wellington Railway Station
£10,000 is earmarked for Playing Pitch Strategy