

**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 31st March 2019	<u>£251,014.87</u>
Total	£582,900.53
Less cashbook expenditure cumulative to 31st March 2019	£254,133.67
Balance brought forward as 31st March 2019	<b>£328,766.86</b>

Lloyds Current Account	Statement no: 96	£12,392.86
Lloyds Deposit Account	Statement no: 16	£261,379.14
Lloyds Treasury Deposit placed 13.04.18		£55,086.02
Total		£328,858.02
Less unrepresented cheques		£91.16
Total		<b>£328,766.86</b>

Signed.....  
Mayor

Date: 31st March 2019

**Unrepresented cheques**

005150 Mrs J P Palmer £91.16

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