

**Wellington Town Council**

**RECEIPTS AND PAYMENTS RECONCILIATION**

**Period 1st April 2019 to 1st April 2020**

£ : p

|   |                    |
|---|--------------------|
| Balance brought forward at 1st April 2019               | £328,766.86        |
| Interest on Investment                                  | £443.10            |
| Add cashbook receipts cumulative to 31st March 2020     | <u>£309,007.43</u> |
| Total   | £638,217.39        |
| Less cashbook expenditure cumulative to 31st March 2020 | £238,138.99        |
| Balance brought forward as 31st March 2020              | <b>£400,078.40</b> |

|   |                  |                    |
|---|------------------|--------------------|
| Lloyds Current Account                  | Statement no: 38 | £88,112.72         |
| Lloyds Deposit Account                  | Statement no: 29 | £256,436.56        |
| Lloyds Treasury Deposit placed 13.04.19 |                  | £55,529.12         |
| Total                                   |                  | £400,078.40        |
| Less unrepresented cheques              |                  | £0.00              |
| Total                                   |                  | <b>£400,078.40</b> |

Signed.....  
Mayor

Date: 31st MARCH 2020

**Unrepresented cheques**

NONE

**Ear marked reserves**

£6,300 for Wellington Railway Station  
£7,980 for Playing Pitch Strategy  
£13,000 for the Pop-up-Shop  
£8,000 for the Film Festival