

Wellington Town Council

RECEIPTS AND PAYMENTS RECONCILIATION

Period 1st April 2017 to 31st March 2018

£ : p

Balance brought forward at 1st April 2017	£295,248.96
Interest on Investment	£61.67
Add cashbook receipts cumulative to 30th September 2017	<u>£213,702.01</u>
Total	£509,012.64
Less cashbook expenditure cumulative to 30th September 2017	£65,426.18
Balance brought forward as 30th September 2017	£443,586.46

Lloyds Current Account	Statement no: 58	£228,694.01
Lloyds Deposit Account	Statement no: 97	£161,187.83
Lloyds Treasury Deposit placed 13.04.17		£55,640.89
Total		£445,522.73
Less unrepresented cheques		£1,936.27
Total		£443,586.46

Signed.....
Mayor

Date: 30th September 2017

Unrepresented cheques

004586 Councillor R Henley £160.00
004684 Mr G P Dyke £1691.25
004686 Mrs J P Palmer £85.02

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