

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 30th September 2018	<u>£232,302.61</u>
Total	£564,188.27
Less cashbook expenditure cumulative to 30th September 2018	£161,514.94
Balance brought forward as 30th September 2018	£402,673.33

Lloyds Current Account	Statement no: 83	£86,507.39
Lloyds Deposit Account	Statement no: 11	£261,313.98
Lloyds Treasury Deposit placed 13.04.18		£55,086.02
Total		£402,907.39
Less unrepresented cheques		£234.06
Total		£402,673.33

Signed.....
Mayor

Date: 30th September 2018

Unrepresented cheques

- 004913 Councillor W O Brown £3.60
- 004942 Street Pastors £100.00
- 004952 RBL Poppy Appeal £18.50
- 004964 Councillor Mrs L Russell-Cairns £7.80
- 004989 Mrs J P Palmer £91.16
- 004990 Councillor Mrs J E Reed £5.20
- 004991 Councillor Mrs L Russell-Cairns £7.80

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