

Wellington Town Council

INCOME AND EXPENDITURE RECONCILIATION

Period 1st April 2020 to 31st March 2021

	£ : p
Balance brought forward at 1st April 2020	£400,078.40
Add cashbook receipts cumulative to 30th June 2020	<u>£183,223.16</u>
Total	£583,301.56
Less cashbook expenditure cumulative to 30th June 2020	£96,516.68
Balance brought forward as 30th June 2020	<b>£486,784.88</b>

Lloyds Current Account No. 02195145	Statement no: 3 of 3	£174,101.05
Lloyds Deposit A/C No. 07788306	Statement no: 30	£256,458.69
Lloyds Treasury Deposit placed 22.04.20		£56,225.14
Total		£486,784.88
Less unrepresented cheques		£0.00
Total		<b>£486,784.88</b>

Signed.....  
Mayor

Date: 30th JUNE 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