

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 September 2020	£383,517.59
Total	£783,595.99
Less cashbook expenditure cumulative to 30th September 2020	£140,043.57
Balance brought forward as 30th September 2020	£643,552.42

Lloyds Current Account No. 02195145	Statement no: 4	£330,836.76
Lloyds Deposit A/C No. 07788306	Statement no:	£256,490.52
Lloyds Treasury Deposit placed 22.04.20		£56,225.14
Total		£643,552.42
Less unrepresented cheques		£0.00
Total		£643,552.42

Signed.....

Mayor

Date: 30th SEPTEMBER 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