

Wellington Town Council

**INCOME AND EXPENDITURE RECONCILIATION**

Period 1st April 2020 to 31st March 2021

	<b>£ : p</b>
Balance brought forward at 1st April 2020	£400,078.40
Add cashbook receipts cumulative to 31st December 2020	£478,805.22
Total	£878,883.62
Less cashbook expenditure cumulative to 31st December 2020	£228,561.20
Balance brought forward as 31st December 2020	<b>£650,322.42</b>

Lloyds Current Account No. 02195145	30.12.2020	£337,600.36
Lloyds Deposit A/C No. 07788306	09.12.2020	£256,496.92
Lloyds Treasury Deposit placed 22.04.20		£56,225.14
Total		£650,322.42
Less unrepresented cheques		£0.00
Total		<b>£650,322.42</b>

Signed.....

Mayor

Date: 31st DECEMBER 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