

Foulness Island Parish Council  
Bank Reconciliation as at 31st March, 2017

|  |               |                        |
|--|---------------|------------------------|
| Balance per cash book as 31st March, 2017          | £             |                        |
| Co-op Bank Account 61137776 00                     |               | 2,581.57               |
| Co-op Bank Account 61137776 50                     |               | <u>1,158.16</u>        |
|  | £             | <u><u>3,739.73</u></u> |
| <br>   |               |                        |
| Balance per bank statements as at 31st March, 2017 |               |                        |
| Co-op Bank Community Directplus 61137776 00        |               | 3,190.52               |
| Co-op Bank Business Select 61137776 50             |               | <u>1,158.16</u>        |
|  |               | 4,348.68               |
| Less - Unpresented Cheques                         |               |                        |
| 100881   | 60.00         |                        |
| 100882   | 10.00         |                        |
| 100883   | <u>538.95</u> |                        |
|  |               | 608.95                 |
|  | £             | <u><u>3,739.73</u></u> |
| <br>   |               |                        |
| Comprising   |               |                        |
| General Reserve                                    |               | 2,906.90               |
| EMR EALC Grant                                     |               | <u>832.83</u>          |
|  | £             | <u><u>3,739.73</u></u> |

Prepared by J. Watson, Parish Clerk & Responsible Financial Officer

16th April, 2017