

Foulness Island Parish Council  
Bank Reconciliation as at 30th June, 2017

Balance per cash book as 30th June, 2017	£
Co-op Bank Account 61137776 00	3,969.81
Co-op Bank Account 61137776 50	<u>1,158.73</u>
	£ <u>5,128.54</u>
Balance per bank statements as at 30th June, 2017	
Co-op Bank Community Directplus 61137776 00	4,436.01
Co-op Bank Business Select 61137776 50	<u>1,158.73</u>
	5,594.74
Less - Unpresented Cheques	
100892	<u>466.20</u>
	466.20
	£ <u>5,128.54</u>

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

9th August 2017

Em Pitts  
9/8/2017

phone 03457 213 213

**J WATSON**

Foulness Island Parish Council  
86 Southchurch Boulevard  
Southend On Sea  
Essex  
SS2 4UZ

M2009/J1064334000

36400

**Business Select Instant Access Account**

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title <b>FOULNESS ISLAND PARISH COUNCIL</b>	<b>14 APR 16</b>	<b>OPENING BALANCE</b>			<b>1,158.16</b>
	5 OCT 16	INTEREST		0.36	1,158.52
	5 APR 17	INTEREST		0.21	1,158.73
Sort code <b>089017</b>	<b>Statement closing balance</b>				<b>1,158.73</b>

Account number  
**61137776 50**

Statement date  
**13 April 2017**

Statement number  
**61**

Page number  
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Statement opening balance  
**1,158.16**

Total withdrawals  
**0.00**

Total deposits  
**0.57**

Statement closing balance  
**1,158.73**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

All deposits\* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

\*For more information on eligible deposits please refer to www.FSCS.org.uk

Em Pitts  
9/8/2017

**Current gross interest rates\***

£1+ 0.03%

(AER 0.03%)

phone 03457 213 213

**J WATSON**

Foulness Island Parish Council  
86 Southchurch Boulevard  
Southend On Sea  
Essex  
SS2 4UZ

M1390/J1076047000

23200

## Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>FOULNESS ISLAND PARISH COUNCIL</b>	<b>9 JUN 17</b>	<b>OPENING BALANCE</b>			<b>3,443.47</b>
	15 JUN 17	100891	344.46		3,099.01
	30 JUN 17	ROCHFORD DISTRICT ROCHFORD DC		1,337.00	4,436.01
Sort code <b>089017</b>	<b>Statement closing balance</b>				<b>4,436.01</b>

Account number  
**61137776 00**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date  
**10 July 2017**

Statement number  
**300**

Page number  
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Statement opening balance  
**3,443.47**

Money out  
**344.46**

Money in  
**1,337.00**

Statement closing balance  
**4,436.01**

International Bank  
Account Number

GB50 CPB1 0930 1761 1377 76

Bank Identification Code

CPB1 GB22

Deposits<sup>o</sup> into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

<sup>o</sup>For more information on eligible deposits please refer to [www.FSCS.org.uk](http://www.FSCS.org.uk)

Em Pitts  
9/8/2017