

Foulness Island Parish Council
Bank Reconciliation as at 30th June 2018

Balance per cash book as 31st March, 2018	£
Co-op Bank Account 61137776 00	3,302.65
Co-op Bank Account 61137776 50	1,159.09
	<u>4,461.74</u>

£

Balance per bank statements as at 31st March, 2018
Co-op Bank Community Directplus 61137776 00
Co-op Bank Business Select 61137776 50

	3,167.03
	1,159.09
	<u>4,326.12</u>

Add: Uncleared receipt
29th June

135.62	
	<u>135.62</u>
	<u>4,461.74</u>

£

14th August 2018

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

J WATSON

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

MS247/J102624B000

23211

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FOULNESS ISLAND PARISH COUNCIL	1 JUN 18	OPENING BALANCE			2,892.70
	18 JUN 18	100933	110.30 /		
	18 JUN 18	100934	110.30 /		
Sort code 089017	18 JUN 18	100935	14.40 /		2,657.70
	19 JUN 18	100936	390.33 /		2,267.37
Account number 61137776 00	20 JUN 18	100930	62.78 /		
	20 JUN 18	100939	62.60 /		2,121.99
Statement date 29 June 2018	22 JUN 18	100937	50.00 /		
	22 JUN 18	100938	44.16 /		2,027.83
Statement number 312	27 JUN 18	100940	79.80 /		1,948.03
	29 JUN 18	100931	156.00 /		
Page number 1 of 1	29 JUN 18	ROCHFORD DISTRICT ROCHFORD DC		1,375.00 /	3,167.03
Statement opening balance 2,892.70	Statement closing balance				3,167.03

Money out
1,100.67

Money in
1,375.00

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 closing balance
3,167.03

International Bank
Account Number

GB60 CPBK 0890 1761 1377 76

Bank Identification Code
CPBK GB22

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

phone 03457 213 213

J WATSON

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

M11098/J1025243000

36400

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title FOULNESS ISLAND PARISH COUNCIL	29 MAR 18	OPENING BALANCE			1,158.91
	5 APR 18	INTEREST		0.18	1,159.09
Statement closing balance					1,159.09

Sort code
089017

Account number
61137776 60

Statement date
29 June 2018

Statement number
53

Page number
1 of 1

Statement opening balance
1,158.91

Total withdrawals
0.00

Total deposits
0.18

Statement closing balance
1,159.09

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

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Current gross interest rates*

£1+ 0.03%

(AER 0.03%)