

Foulness Island Parish Council
Bank Reconciliation as at 31st March, 2018

Balance per cash book as 31st March, 2018	£
Co-op Bank Account 61137776 00	1,667.60
Co-op Bank Account 61137776 50	1,158.91
	<u>2,826.51</u>
	£
Balance per bank statements as at 31st March, 2018	
Co-op Bank Community Directplus 61137776 00	1,727.60
Co-op Bank Business Select 61137776 50	1,158.91
	<u>2,886.51</u>
	£
Less - Unpresented Cheques	
100926	60.00
	<u>60.00</u>
	<u>2,826.51</u>
	£

6th April 2018

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

Sm p d
18/4/2018

phone 03457 213 213

J WATSON

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

M11575/J1013617000

36400

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title FOULNESS ISLAND PARISH COUNCIL	13 APR 17	OPENING BALANCE			1,158.73
	5 OCT 17	INTEREST		0.18 ✓	1,158.91
Statement closing balance					1,158.91 ✓

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.

Sort code
089017

Account number
61137776 50

Statement date
29 March 2018

Statement number
52

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Statement opening balance
1,158.73

Total withdrawals
0.00

Total deposits
0.18

Statement closing balance
1,158.91

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 Potts
18/4/2018*

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

M6791/J1013623000

23200

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FOULNESS ISLAND PARISH COUNCIL	1 MAR 18	OPENING BALANCE			1,848.68
	9 MAR 18	CREDIT		135.00 ↗	1,983.68
	19 MAR 18	100924	132.28 ↘		
Sort code 089017	19 MAR 18	100925	14.40 ↘		1,637.00
	27 MAR 18	100927	99.40 ↘		1,737.60
Account number 61137776 00	29 MAR 18	100921	10.00 ↘		1,727.60
Statement date 29 March 2018	Statement closing balance				1,727.60 ↗

Statement number
309

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.

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Statement opening balance
1,848.68

Money out
256.08

Money in
135.00

Statement closing balance
1,727.60

International Bank
Account Number

GB50 CPBK 0890 1761 1377 76

Bank Identification Code
CPBK GB22

*Em Pitts
18/4/2018*

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