

Foulness Island Parish Council
Bank Reconciliation as at 31st December, 2016

Balance per cash book as 30th November, 2016	£	
Co-op Bank Account 61137776 00		4,381.68
Co-op Bank Account 61137776 50		<u>1,158.16</u>
	£	<u><u>5,539.84</u></u>
Balance per bank statements as at 30th November, 2016		
Co-op Bank Community Directplus 61137776 00		4,514.33
Co-op Bank Business Select 61137776 50		<u>1,158.16</u>
		5,672.49
Less - Unpresented Cheques		
100864	50.00	
100868	80.00	
100870	<u>2.65</u>	
		<u>132.65</u>
	£	<u><u>5,539.84</u></u>

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

8th February, 2017