

Foulness Island Parish Council  
Bank Reconciliation as at 31st December 2019

Balance per cash book as 31st December, 2019	£
Co-op Bank Account 61137776 00	798.19
Co-op Bank Account 61137776 50	5,161.32
	<u>£ 5,959.51</u>

Balance per bank statements as at 31st December, 2019  
Co-op Bank Community Directplus 61137776 00  
Co-op Bank Business Select 61137776 50

Less: uncleared Cheques	-
100998	104.40
100999	10.00
	<u>114.40</u>
	<u>£ 5,959.51</u>

3rd February 2020

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

**MR J WATSON**

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

M6810/J1093503000

23200

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>FOULNESS ISLAND PARISH COUNCIL</b>	<b>29 NOV 19</b>	<b>OPENING BALANCE</b>			<b>1,063.84</b>
	3 DEC 19	CREDIT		5.00	1,068.84
Sort code <b>089017</b>	16 DEC 19	100997 0010979588870000	153.60		915.24
Account number <b>61137778 00</b>	17 DEC 19	100995 0011006655870000	2.65		912.59
Statement date <b>31 December 2019</b>	<b>Statement closing balance</b>				<b>912.59</b>

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 opening balance  
**1,063.84**

Money out  
**156.25**

Money in  
**6.00**

Statement closing balance  
**912.59**

International Bank  
Account Number  
GB60 0890 1693 1751 1317 76

Bank Identification Code  
COPE 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