

Foulness Island Parish Council
Bank Reconciliation as at 31st December 2018

Balance per cash book as 31st December, 2018	£
Co-op Bank Account 61137776 00	2,141.20
Co-op Bank Account 61137776 50	1,159.27
	<u>3,300.47</u>

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

	2,153.85
	1,159.27
	<u>3,313.12</u>

Less: uncleared Cheques
100949
100959

	2.65
	10.00
	<u>12.65</u>
£	<u>3,300.47</u>

4th February 2019

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