

Foulness Island Parish Council

Bank Reconciliation as at 30th September 2020

Balance per cash book as 30th September 2020	£
Co-op Bank Account 61137776 00	338.26
Co-op Bank Account 61137776 50	5,822.89
	<u>6,161.15</u>

Balance per bank statements as at 30th September 2020	
Co-op Bank Community Directplus 61137776 00	338.26
Co-op Bank Business Select 61137776 50	5,822.89
	<u>6,161.15</u>

Less: uncleared Cheques

-

£ 6,161.15

13th October 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

M3357/J1025864000

23200

## Community Directplus Account

**Summary**

Account title  
**FOULNESS ISLAND  
 PARISH COUNCIL**

Sort code  
**089017**

Account number  
**61137776 00**

Statement date  
**1 October 2020**

Statement number  
**337**

Page number  
**1 of 1**

Statement opening balance  
**192.86**

Money out  
**304.60**

Money in  
**450.00**

Statement closing balance  
**338.26**

**International Bank  
 Account Number**

GB60 0PEK 0690 1761 1377 76

**Bank Identification Code**

CPBK GB22

Date	Description	Money out	Money in	Balance
<b>1 SEP 20</b>	<b>OPENING BALANCE</b>			<b>192.86</b>
10 SEP 20	HMRC 476PR004394932101	104.40		
10 SEP 20	J. Watson Salary & Expenses	139.20		
10 SEP 20	FOULNESS ISLAND PA Funds Transfer		450.00	399.26
14 SEP 20	DIO Rent 1139261	60.00		339.26
30 SEP 20	FOULNESS ISLAND PA Statement Transfer	1.00		338.26
<b>Statement closing balance</b>				<b>338.26</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.

phone 03457 213 213

**MR J WATSON**

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

M1680/J1024469000

36400

**Business Select Instant Access Account**

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title <b>FOULNESS ISLAND PARISH COUNCIL</b>	<b>20 JUL 20</b>	<b>OPENING BALANCE</b>			<b>6,271.89</b>
Sort code <b>089017</b>	10 SEP 20	FOULNESS ISLAND PA Funds Transfer	450.00		5,821.89
Account number <b>61137776 50</b>	<b>Statement closing balance</b>				<b>5,821.89</b>

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.

Statement date  
**18 September 2020**

Statement number  
**63**

Page number  
**1 of 1**

Statement opening balance  
**6,271.89**

Total withdrawals  
**450.00**

Total deposits  
**0.00**

Statement closing balance  
**5,821.89**

**Current gross interest rates\***

0.03% (AER 0.03%)

## Completed Transactions

## Completed Transactions

Reference ID	Account Name	Beneficiary Name	Transaction Date	Amount	
Transaction Status	Sending Account	Beneficiary Account	Frequency Type	Transaction Type	Request Date
1495331	FOULNESS ISL AND PARISH C OUNCIL	FOULNESS ISL AND PARISH C OUNCIL	30/09/2020	£ 1.00	
Success	0890176113777600	089017611377 7650	One-off	Self Transfer	30/09/2020