

Foulness Island Parish Council
Bank Reconciliation as at 31st March 2021

Balance per cash book as 31st March 2021	£
Co-op Bank Account 61137776 00	432.74
Co-op Bank Account 61137776 50	778.77
	<u>£ 1,211.51</u>

Balance per bank statements as at 31st March 2021	
Co-op Bank Community Directplus 61137776 00	432.74
Co-op Bank Business Select 61137776 50	778.77
	<u>1,211.51</u>

Less: uncleared Cheques

£ 1,211.51

7th April 2021

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

phone 03457 213 213

MR J WATSON

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

M4722/J1045201000

23200

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FOLNESS ISLAND PARISH COUNCIL	1 MAR 21	OPENING BALANCE			93.70
	4 MAR 21	HEYBRIDGE BASIN PA ZOOM		5.00	98.70
	11 MAR 21	FOULNESS ISLAND PA EP21070N8276526		600.00	698.70
Sort code 089017	12 MAR 21	HMRC	114.00		
Account number 81197776 00	12 MAR 21	J. Watson Salary & Expenses	151.96		432.74
Statement date 1 April 2021	Statement closing balance				432.74

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
93.70

Money out
265.96

Money in
605.00

Statement closing balance
432.74

International Bank
Account Number

GB22 0890 1000 1191 4377 76

Bank Identification Code
GB22

MR J WATSON

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

M1604/J1043735000

36400

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title FOULNESS ISLAND PARISH COUNCIL	18 DEC 20	OPENING BALANCE			4,978.77
Sort code 089017	23 FEB 21	FOULNESS ISLAND PA Transfer re Defibs	3,600.00	✓	1,378.77
Account number 61137776 50	11 MAR 21	FOULNESS ISLAND PA EP21070N8276526	600.00	✓	778.77
Statement date 18 March 2021	Statement closing balance				778.77
Statement number 66	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.				
Page number 1 of 1					

Statement opening balance
4,978.77

Total withdrawals
4,200.00

Total deposits
0.00

Statement closing balance
778.77

Current gross interest rates*

0.03%

(AER 0.03%)