

Foulness Island Parish Council
Bank Reconciliation as at 31st December 2020

Balance per cash book as 31st December 2020	£
Co-op Bank Account 61137776 00	142.62
Co-op Bank Account 61137776 50	<u>4,978.77</u>
	<u>£ 5,121.39</u>

Balance per bank statements as at 31st December 2020	
Co-op Bank Community Directplus 61137776 00	142.62
Co-op Bank Business Select 61137776 50	<u>4,978.77</u>
	5,121.39

Less: uncleared Cheques	-
	<u>£ 5,121.39</u>

7th February 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

M5788/J1035308000

23200

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FOULNESS ISLAND PARISH COUNCIL	1 DEC 20	OPENING BALANCE			138.78
	14 DEC 20	J. Watson Salary & Expenses	7.20		
	14 DEC 20	HMRC 475PR004394932101	133.00		
Sert code 089017	14 DEC 20	J. Watson Salary & Expenses	151.96		
Account number 61137776 00	14 DEC 20	FOULNESS ISLAND PA EP20349N6902496		650.00	496.62
Statement date 31 December 2020	15 DEC 20	Maxus Services Ltd Burial Ground	359.00		137.62
Statement number 340	18 DEC 20	HEYBRIDGE BASIN PA ZOOM		5.00	142.62
Page number 1 of 1	Statement closing balance				142.62

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
138.78

Money out
651.16

Money in
656.00

Statement closing balance
142.62

International Bank Account Number

GB50 CPBK 0890 1751 1377 76

Bank Identification Code

CPBK GB22

phone 03457 213 213

MR J WATSON

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

M1801/J1034248000

36400

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title FOULNESS ISLAND PARISH COUNCIL	20 NOV 20	OPENING BALANCE			5,628.77
	14 DEC 20	FOULNESS ISLAND PA EP20349N6902495	650.00		4,978.77
Statement closing balance					4,978.77

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.

Sort code
0890 17

Account number
61137776 50

Statement date
18 December 2020

Statement number
65

Page number
1 of 1

Statement opening balance
5,628.77

Total withdrawals
650.00

Total deposits
0.00

Statement closing balance
4,978.77

Current gross interest rates*
0.03% (AER 0.03%)