

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

Balance per cash book as 31st March, 2019
Co-op Bank Account 61137776 00
Co-op Bank Account 61137776 50

£
2,529.91
1,159.27
3,689.18

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

£
2,535.90
1,159.27
3,695.17

Less: uncleared Cheques
100966

£ 5.99
5.99
3,689.18

6th April 2019

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

J WATSON

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

M3806/J1060133000

23200

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title FOULNESS ISLAND PARISH COUNCIL	1 MAR 19	OPENING BALANCE			2,571.00
	11 MAR 19	100965 0002973579870000	10.00		2,561.00
	18 MAR 19	100967	110.30		
Sort code 0890 17	18 MAR 19	100968	7.20		2,443.50
Account number 61137776 00	20 MAR 19	100970 0003215676870000	90.00		2,353.50
Statement date 1 April 2019	22 MAR 19	100969	82.60		
Statement number 320	22 MAR 19	000000 CREDIT 4354500639880000		265.00	2,535.90
Page number 1 of 1	Statement closing balance				2,535.90

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODIS** 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
2,571.00

Money out
300.10

Money in
265.00

Statement closing balance
2,535.90

International Bank Account Number

GB60 CPBK 0890 1761 1377 76

Bank Identification Code

CPBK 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

phone 03457 213 213

J WATSON

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

M13293/J1059411000

36400

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title FOULNESS ISLAND PARISH COUNCIL	26 NOV 18	OPENING BALANCE			1,159.27
Statement closing balance					1,159.27

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
089017

Account number
61137776 50

Statement date
26 March 2019

Statement number
55

Page number
1 of 1

Statement opening balance
1,159.27

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
1,159.27

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

Current gross interest rates*
 £1+ 0.37% (AER 0.37%)