

Foulness Island Parish Council
Bank Reconciliation as at 30th June 2019

Balance per cash book as 30th June, 2019	
Co-op Bank Account 61137776 00	£ 4,441.71
Co-op Bank Account 61137776 50	1,161.32
	<u>5,603.03</u>

Balance per bank statements as at 30th June, 2019	
Co-op Bank Community Directplus 61137776 00	4,441.71
Co-op Bank Business Select 61137776 50	1,161.32
	<u>5,603.03</u>
Less: uncleared Cheques	-
	<u>5,603.03</u>

7th July 2019

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

phone 03457 213 213

J WATSON
Foulness Island Parish Council
86 Southchurch Boulevard
Southend On Sea
Essex
SS2 4UZ
M3762U1071332000
23200

Community Directplus Account

Summary

Date	Description	Money out	Money in	Balance
31 MAY 19	OPENING BALANCE			3,350.11
12 JUN 19	100977	196.80		
12 JUN 19	100978	14.40		
20 JUN 19	CREDIT		2.50	
20 JUN 19	CREDIT		2.50	
20 JUN 19	CREDIT		3,143.91	
25 JUN 19	100979 0006777326870000	82.20		
28 JUN 19	ROCHFORD DISTRICT ROCHFORD DC		1,380.00	
				4,441.71
				4,441.71

Account title
FOULNESS ISLAND PARISH COUNCIL

Soft code
089017

Account number
61137776 00

Statement date
1 July 2019

Statement number
323

Page number
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Statement opening balance
3,350.11

Money out
293.40

Money in
1,385.00

Statement closing balance
4,441.71

International Bank
Account Number
GB50 0850 0890 1761 1077 76

Bank Identification Code
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

Paying for your online shopping is changing – please check your contact details

Soon, we will send you a verification code by text message or email to confirm your identity and complete your online purchase.

Contact us to provide us with contact details for your cardholders so they can continue to shop online. For more information please visit www.co-operativebank.co.uk/business/security/two-factor-authentication