

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

Balance per cash book as 30th September, 2019	£
Co-op Bank Account 61137776 00	5,798.26
Co-op Bank Account 61137776 50	<u>1,161.32</u>
	<u>£ 6,959.58</u>
Balance per bank statements as at 30th September, 2019	
Co-op Bank Community Directplus 61137776 00	5,798.28
Co-op Bank Business Select 61137776 50	<u>1,161.32</u>
	<u>6,959.60</u>
Less: uncleared Cheques	-
	<u>£ 6,959.60</u>

8th October 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

M3470W1082627000

23200

## Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title <b>FOULNESS ISLAND PARISH COUNCIL</b>	<b>1 AUG 19</b>	<b>OPENING BALANCE</b>			<b>3,635.46</b>
Sort code <b>080017</b>	20 AUG 19	000000 CREDIT 4369601000860000		265.00	3,900.46
Account number <b>61137776 00</b>	11 SEP 19	000000 CREDIT 4371800683680000		525.00	4,425.46
Statement date <b>1 October 2019</b>	16 SEP 19	100986 0008086343870000	139.20		
Statement number <b>326</b>	16 SEP 19	100987 0008086322870000	139.20		
Page number <b>1 of 1</b>	16 SEP 19	100988 0008086260870000	14.40		4,132.66
	18 SEP 19	000000 CREDIT 4372500792880000		1,830.00	5,962.66
	19 SEP 19	100989 0008236368870000	104.40		5,858.26
	23 SEP 19	100990 0008329316870000	60.00		5,798.26
	<b>Statement closing balance</b>				<b>5,798.26</b>

Abbreviations: **S** Solo Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Starting Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement opening balance  
3,635.46

Money out  
467.20

Money in  
2,620.00

Statement closing balance  
5,798.26

International Bank  
Account Number

GB21 0830 0300 1761 1377 76

Bank Identification Code  
0830 0300

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

M16372J1067152000

36400

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title <b>Foulness Island Parish Council</b>	26 MAR 19	OPENING BALANCE			1,159.27
	5 APR 19	INTEREST		2.05 ↗	1,161.32
<b>Statement closing balance</b>					<b>1,161.32 ↗</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.

Account title  
**Foulness Island Parish Council**

Sort code  
**089017**

Account number  
**61137776 50**

Statement date  
**29 May 2019**

Statement number  
**68**

Page number  
**1 of 1**

Statement opening balance  
**1,159.27**

Total withdrawals  
**0.00**

Total deposits  
**2.05**

Statement closing balance  
**1,161.32**

Deposits\* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

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Current gross interest rates\*  
£1+ 0.50% (AER 0.50%)