

Foulness Island Parish Council  
Bank Reconciliation as at 30th September 2018

Balance per cash book as 30th September, 2018	£	
Co-op Bank Account 61137776 00		3,385.45
Co-op Bank Account 61137776 50		<u>1,159.09</u>
	£	<u>4,544.54</u>
Balance per bank statements as at 30th September, 2018		
Co-op Bank Community Directplus 61137776 00		3,385.45
Co-op Bank Business Select 61137776 50		<u>1,159.09</u>
		<u>4,544.54</u>
Less: uncleared Cheques		<u>-</u>
	£	<u>4,544.54</u>

4th November 2018

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