

Foulness Island Parish Council
Bank Reconciliation as at 31st December, 2017

Balance per cash book as 31st December, 2017		£
Co-op Bank Account 61137776 00		2,446.59
Co-op Bank Account 61137776 50		<u>1,158.73</u>
		<u><u>3,605.32</u></u>

Balance per bank statements as at 31st December, 2017		
Co-op Bank Community Directplus 61137776 00		2,466.59
Co-op Bank Business Select 61137776 50		<u>1,158.73</u>
		<u>3,625.32</u>
Less - Unpresented Cheques		
100910	20.00	
		<u>20.00</u>
		<u><u>3,605.32</u></u>

8th February 2018

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

M1085/J1001785000

23200

Community Directplus Account

Summary

Date	Description	Money out	Money in	Balance
8 DEC 17	OPENING BALANCE			2,466.59
Statement closing balance				2,466.59

Account title
**FOULNESS ISLAND
PARISH COUNCIL**

Sort code
089017

Account number
61137776 00

Statement date
10 January 2018

Statement number
306

Page number
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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
2,466.59

Money out
0.00

Money in
0.00

Statement closing balance
2,466.59

International Bank
Account Number

GB50 CPBK 0690 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