

Foulness Island Parish Council
Bank Reconciliation as at 30th September, 2017

Balance per cash book as 30th June, 2017	£
Co-op Bank Account 61137776 00	2,807.95
Co-op Bank Account 61137776 50	<u>1,158.73</u>
	£ <u><u>3,966.68</u></u>
Balance per bank statements as at 30th June, 2017	
Co-op Bank Community Directplus 61137776 00	2,870.80
Co-op Bank Business Select 61137776 50	<u>1,158.73</u>
	4,029.53
Less - Unpresented Cheques	
100902	2.65
100906	<u>60.00</u>
	62.65
	£ <u><u>3,966.88</u></u>

3rd November 2017

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