

Foulness Island Parish Council
Bank Reconciliation as at 30th June 2020

Balance per cash book as 30th June 2020	£
Co-op Bank Account 61137776 00	1,787.52
Co-op Bank Account 61137776 50	5,372.89
	<u>7,160.41</u>

Balance per bank statements as at 30th June 2020	
Co-op Bank Community Directplus 61137776 00	1,787.52
Co-op Bank Business Select 61137776 50	5,372.89
	<u>7,160.41</u>
Less: uncleared Cheques	-
	<u>£ 7,160.41</u>

6th July 2020

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

phone 03457 213 213

MR J WATSON

Foulness Island Parish Council
86 Southchurch Boulevard
Southend On Sea
Essex
SS2 4UZ

M3282/J1015410000

23200

Community Directplus Account

Summary

Date Description Money out Money in Balance

Account title
**FOULNESS ISLAND
PARISH COUNCIL**

1 JUN 20 OPENING BALANCE 244.82

Sort code
089017

8 JUN 20 Adam Holyland 5.25

Account number
61137776 00

8 JUN 20 ROSPA Playsafety 48795 82.20

8 JUN 20 J. Watson Salary & Expenses 139.20

Statement date
1 July 2020

8 JUN 20 FOULNESS ISLAND PA EP20160N4083009 200.00

15 JUN 20 HMRC VTR XJV126000106574 146.85

29 JUN 20 ROCHFORD DISTRICT ROCHFORD DC 1,421.50

30 JUN 20 FOULNESS ISLAND PA Statement 1.00

Statement number
334

Statement closing balance 1,787.52

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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
244.82

Money out
226.65

Money in
1,769.35

Statement closing balance
1,787.52

**International Bank
Account Number**

GB50 CPBK 0890 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

MR J WATSON

Foulness Island Parish Council
 86 Southchurch Boulevard
 Southend On Sea
 Essex
 SS2 4UZ

M1547/J1014031000

36400

Business Select Instant Access Account

Summary

Date	Description	Withdrawals	Deposits	Balance
20 MAY 20	OPENING BALANCE			5,573.89
1 JUN 20	FOULNESS ISLAND PA Statement	1.00		5,572.89
8 JUN 20	FOULNESS ISLAND PA EP20160N4083009	200.00		5,372.89
Statement closing balance				5,372.89

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
19 June 2020

Statement number
61

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Statement opening balance
5,573.89

Total withdrawals
201.00

Total deposits
0.00

Statement closing balance
5,372.89

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*

0.03% (AER 0.03%)