**FOULNESS ISLAND PARISH COUNCIL**

 **Financial Statements**

 **Community Directplus Account**

10/04/2024

**BALANCE: 07/February/2024 £ 1,145-80.**

**CREDITS:**

**BACS RDC First Part PRECEPT £2,000-00.**

**………………………… £ 2,000-00.**

**SUB: £ 3,145-80.**

**DEBITS:**

**Transfers**:

02/03/24 B Summerfield. (Clerk’s Salary March 24) £ 178.37.

11/03/24 HMRC. (4th Part PAYE-RTI 2023-24) £ 133.80.

07/04/24 B Summerfield. (Clerk’s Salary April 24) £ 178.37.

 ……………………. **£ 490-54.**

**BALANCE: 10/April/2024 £ 2,655-26.**

 **(Balance at 31st March 2024 £ 833-63)**

**Transfers:**

Invoice from the RDC re: Recharge for Parish Expenses @ £66-51.

 **Business Select Instant Account**

**BALANCE: 07/February/2024 £ 806-95.**

**CREDITS:**

Bank Credit: £9-33

 **……………………. £ 9-33.**

**DEBITS:**

Transfer Debits:: None

**BALANCE: 10/April/2024 £ 816-28.**

 **(Balance at 31st March 2024 £806-95)**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….