**FOULNESS ISLAND PARISH COUNCIL**

**Financial Statements**

**Community Directplus Account**

26/06/2024

**BALANCE: 08/May/2024 £ 2,410-38.**

**CREDITS:**

None.

**DEBITS:**

**Transfers**:

16/05/24 Gallagher Brokers [Communityrenewals@ajg.com](mailto:Communityrenewals@ajg.com) £ 507-98.

19/06/24 B Summerfield. (Clerk’s Salary June 24) £ 178-37.

……………….. **£ 686-35.**

**BALANCE: 26/June/2024 £ 1,724-03.**

**Transfers:**

**To agree:**

Mr J Watson AGAR Internal Audit 2023-24 £190-00.

ROSPA Churchend Play space report £ 93-60.

HMRC PAYE-RTI First quarter 2024-25. £133-77

**Business Select Instant Account**

**BALANCE: 08/MAY/2024 £ 816-28.**

**CREDITS:**

None

**DEBITS:**

None

**BALANCE: 26/JUNE/2024 £ 816-28.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….