**FOULNESS ISLAND PARISH COUNCIL**

**Financial Statements**

**Community Directplus Account**

08/05/2024

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

**CREDITS:**

**None.**

**DEBITS:**

**Transfers**:

17/04/24 the RDC re: Recharge for Parish Expenses £ 66-51.

01/05/24 Summerfield. (Clerk’s Salary May 24) £ 178.37.

……………….. **£ 244-88.**

**BALANCE: 08/May/2024 £ 2,410-38.**

**Transfers:**

**To agree:**

**The Gallagher insurance renewal request from** [**Communityrenewals@ajg.com**](mailto:Communityrenewals@ajg.com) **@ £ 507-98**.

**Business Select Instant Account**

**BALANCE: 10/April/2024 £ 816-28.**

**CREDITS:**

None

**DEBITS:**

None

**BALANCE: 08/MAY/2024 £ 816-28.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….