**FOULNESS ISLAND PARISH COUNCIL**

**Financial Statements**

**Community Directplus Account**

16/10/2024

**BALANCE: 26/June/2024 £ 1,724-03.**

**CREDITS:**

BACS RDC Second PRECEPT payment £2,000-00

………………. **£ 2,000-00.**

**SUB: £ 3,724-03.**

**DEBITS:**

**Transfers**:

02/07/24 B Summerfield. (Clerk’s Salary July 24) £ 178-37.

02/07/24 Mr J Watson AGAR Internal Audit 2023-24 £ 190-00.

02/07/24 ROSPA Churchend Play space report £ 93-60.

02/07/24 HMRC PAYE-RTI First quarter 2024-25. £ 133-77.

16/07/24 EALC Annual subscription £ 73.30.

02/08/24 B Summerfield. (Clerk’s Salary August 24) £ 178-37.

02/09/24 B Summerfield. (Clerk’s Salary September 24) £ 178-37.

02/10/24 B Summerfield. (Clerk’s Salary October 24) £ 178-37

02/10/24 HMRC PAYE-RTI Second quarter 2024-25. £ 133-77.

……………….. **£ 1,337-92.**

**BALANCE: 16/October/2024 £ 2,386-11.**

**Transfers:**

**To agree:**

**Business Select Instant Account**

**BALANCE: 26/JUNE/2024 £ 816-28.**

**CREDITS:**

04/10/2024 Bank Interest £ 6-61

…………………………………… £ 6-61.

**Sub: £ 822-89.**

**DEBITS:**

None

**BALANCE: 16/October/2024 £ 822-89.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….