**FOULNESS ISLAND PARISH COUNCIL**

**Financial Statements**

**Community Directplus Account**

06/12/2023.

**BALANCE: 27/September/2023 £ 1,787-57.**

**CREDITS:**

**Transferred from Business: £1000-00.**

**……………………….. £ 1,000-00.**

**SUB: £ 2,787-57.**

**DEBITS:**

**Transfers**:

02/10/23 B Summerfield. (Clerk’s Salary October) £ 168-77

02/10/23 HMRC. (2nd Part PAYE-RTI 2023-24) £ 126-57.

02/10/23 B Summerfield. (Clerk’s Office use 2022-23) £ 117-51.

02/10/23 B Summerfield. (Clerk’s Fuel use 2022-23) £ 103-96

17/10/23 DIO RENT Bus Stop Courts End £ 60-00.

27/10/23 B Summerfield/IJTDirect (Printer ink) £ 36-10.

01/11/23 B Summerfield. (Clerk’s Salary November) £ 168-77.

29/11/23 DIO : Rent (Recreation Area, Church End) £ 10-00.

29/11/23 Cllr: Mrs E Pitts (Remembrance Wreath) £ 20-00.

01/12/23 B Summerfield. (Clerk’s Salary December) £ 168-77.

…………… **£ 980-45.**

**BALANCE: 06/December/2023 £ 1,807-12.**

**To agree transfer payments:**

**Business Select Instant Account**

**BALANCE: 27/September/2023 £ 1,794-18.**

**CREDITS:**

Bank interest: £ 12-77

**………………………. £ 12-77.**

**SUB: £ 1,806-95.**

**DEBITS:**

Transfer to Community: £1,000.00

………………………..  **£ 1,000-00.**

**BALANCE: 06/December/2023 £ 806-95.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….