**FOULNESS ISLAND PARISH COUNCIL**

**Financial Statements**

**Community Directplus Account**

07/02/2024

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

**CREDITS:**

**None**

**DEBITS:**

**Transfers**:

02/01/24 B Summerfield. (Clerk’s Salary January 24) £ 178.37.

02/01/24 B Summerfield. (Clerk’s back pay from April 23) £ 108-00.

02/01/24 HMRC. (3rd Part PAYE-RTI 2023-24) £ 146-58.

29/01/24 ICO:00015568861 (Data Protection Renewal) £ 40-00.

31/01/24 DIO (Bus Stop Churchend) £ 10-00.

01/02/24 B Summerfield. (Clerk’s Salary February) £ 178.37.

……………………. **£ 661-32.**

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

**Business Select Instant Account**

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

**CREDITS:**

Transfer Credits: None

**DEBITS:**

Transfer Debits:: None

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

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….