**FOULNESS ISLAND PARISH COUNCIL**

 **Financial Statements**

 **Community Directplus Account**

12/07/2023.

**BALANCE: 17/May /2023 £ 1,471-65.**

**CREDITS:**

**Transfer:**

14/06/23 BACS: VAT126 £ 217-25.

30/06/23 BACS: 2nd PRECEPT £ 1,600-00.

08/07/23 BACS: Internment fee (Ashes) £ 180-00.

 …………………… **£ 1,997-25.**

**SUB: £ 3,468-90.**

**DEBITS:**

**Transfers**:

23/05/23 J P Watson & Co Internal Audit 22-23 £ 220-00.

24/05/23 Gallagher Brokers Annual Insurance 23-24 £ 498-99.

04/06/23 B Summerfield Salary (June) £ 168-77.

15/06/23 EALC Annual Subscription. £ 70-86.

15/06/23 ROSPA Inspection Church End £ 90-00.

01/07/23 HMRC 1st quarter PAYE-RTI £ 126-40.

01/07/23 B Summerfield Salary (July) £ 168-77.

…………… **£ 1,343-79.**

**BALANCE: 12/July /2023 £ 2,125-11.**

 **Business Select Instant Account**

**BALANCE: 17/May /2023 £ 1,794-18.**

**CREDITS:**

None.

**DEBITS:**

None.

**BALANCE: 12/July /2023 £ 1,794-18.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….