**FOULNESS ISLAND PARISH COUNCIL**

 **Financial Statements**

 **Community Directplus Account**

1st March 2023.

**BALANCE: 18/January/2023 £ 558-22.**

**CREDITS:**

**Transfer:**

24/01/23 Transfer from Business Select Account: £ 500-00

27/02/23 Transfer from Business Select Account: £ 500-00

 …………………… **£1,000-00.**

**SUB: £1,558-22.**

**DEBITS:**

**Transfers**:

19/01/23 B Summerfield Salary (backpay) £ 120-00.

19/01/23 (HMRC) 3rd Quarter PAYE-RTI £ 156-27.

20/01/23 Mrs E Pitts Remembrance wreath £ 25-00.

24/01/23 ICO Data Protection annual fee £ 40-00.

26/01/23 Foulness Island Newsletter - Donation £ 100-00.

03/02/23 B Summerfield Salary February £ 168-77.

20/02/23 DIO Bus Stop rent Churchend £ 10-00.

27/02/23 Maxus Services Ltd Hedging (Cemetery) £ 375-00.

01/03/23 B Summerfield Salary (March) £ 168-77.

01/03/23 (HMRC) 4th Quarter PAYE-RTI £ 156-27.

01/03/23 (B Summerfield/Printerinks.com) Printer ink £ 18-95.

……………… **£1,339-03.**

**BALANCE: 01/March /2023 £ 219-19.**

To agree future transfers:

 **Business Select Instant Account**

**BALANCE: 19/January/2023 £2,783-48.**

**CREDITS:**

None

**DEBITS:**

01/02/23 Transfer from Business Select Account: £ 500-00

27/02/23 Transfer from Business Select Account: £ 500-00

 …………………… **£1,000-00.**

**BALANCE: 01/March /2023 £1,783-48.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….