**FOULNESS ISLAND PARISH COUNCIL**

 **Financial Statements**

 **Community Directplus Account**

27/09/2023.

**BALANCE: 12/July/2023 £ 2,125-11.**

**CREDITS:**

**Transfer:**

None

**DEBITS:**

**Transfers**:

01/08/23 B Summerfield Salary (August) £ 168-77.

01/09/23 B Summerfield Salary (September) £ 168-77.

…………… **£ 337-54.**

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

**To agree transfer payments:**

i To receive and agree the Clerk’s invoice for Office use 2022-23 @ £117-51.

ii To receive and agree the Clerk’s invoice for Fuel use 2022-23 @ £103-96.

iii To agree the HMRC PAYE-RTI, 2nd Quarter 23 payment @ £126-57.

 **Business Select Instant Account**

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

**CREDITS:**

None.

**DEBITS:**

None.

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

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….