**FOULNESS ISLAND PARISH COUNCIL**

 **Financial Statements**

 **Community Directplus Account**

2nd April 2025

**BALANCE: 05/February/2025 £ 1,508-81.**

**CREDITS**: Transfers:

None.

**DEBITS:** Transfers:

10/02/25 DIO. (Bus Shelter Courtsend) £ 60.00.

17/02/25 ICO Data Protection £ 40.00.

01/03/25 B Summerfield. (Clerk’s Salary March 25) £184.32.

03/03/25 HMRC PAYE-RTI (4th Quarter 2025) £138.24.

24/03/25 ICO (Data Protection increase) £ 12.00.

 ……………….. **£ 434-56.**

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**BALANCE: 02/APRIL/2025 £1,074-25.**

**(Balance at 31st March 2025 - £1,074-25)**

**Transfers:**

 **Business Select Instant Account**

**BALANCE: 04/December/2024 £ 822-89.**

**CREDITS:**

None

**DEBITS:**

None

**BALANCE: 02/April/2025 £ 822.89.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….