**FOULNESS ISLAND PARISH COUNCIL**

 **Financial Statements**

 **Community Directplus Account**

5th February 2025

**BALANCE: 04/December/2024 £ 2,341-88.**

**CREDITS**: Transfers:

None.

**DEBITS:** Transfers:

02/01/25 B Summerfield. (Clerk’s Salary January 25) £ 184-32.

02/01/25 B Summerfield. (Office use 23-24) £ 117-51.

02/01/25 B Summerfield. (Fuel use 23-24) £ 103-96.

02/01/25 B Summerfield. (Back pay 9 Mths 2024) £ 66-96.

02/01/25 HMRC 3rd Quarter PAYE-RTI (3.Salary/Office/Fuel/Back P) £ 166-00.

02/02/25 B Summerfield. (Clerk’s Salary February 25) £ 184-32.

02/02/25 DIO Bus Stop Churchend £ 10-00.

 ……………….. **£ 833-07.**

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

**Transfers:**

 **Business Select Instant Account**

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

**CREDITS:**

None

**DEBITS:**

None

**BALANCE: 05/February/2025 £ 822.89.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….