**FOULNESS ISLAND PARISH COUNCIL**

**Financial Statements**

**Community Directplus Account**

6th April 2022.

**BALANCE: 02/February/2022 £ 558-79.**

**CREDITS:**

10/02/2022 Twilight Memorials Memorial stones G 12 and G 13 £ 360-00.

24/03/2022 Twilight Memorials Memorial stone G 11 £ 180-00.

……………… **£ 540-00.**

**SUB: £ 1,098-79.**

**DEBITS:**

Transfer 03/02/22 J Watson Web Domain £ 71-94.

Transfer 01/03/22 B Summerfield Salary (Nett) £ 156-48.

Transfer 01/03/22 DI0 1149795 Bus stop, Churchend £ 10-00.

Transfer 01/03/22 HMRC 4th Quarter PAYE-RTI £ 81-68.

……………… **£ 320-10.**

**BALANCE: 31/March/2022 £ 778-69.**

6th April 2022.

**Transfers: 07/04/22**

(B Summerfield) Salary 01/04/22 New NALC/EALC rate (Nett) £ 159-17.

(B Summerfield) Office costs 2021-22 £ 50-14.

(B Summerfield) Fuel costs 2021-22 £ 103-96.

(J Watson) NALC ‘Back pay’ from April 2021 to July 21 £ 13-92.

(B Summerfield) NALC ‘Back pay’ from August 2021 to March 22 £ 24-36.

**Business Select Instant Account**

**BALANCE: 02/February/2022 £ 2,779-83.**

**CREDITS:**

05/04/22 Bank Credit Interest: £ 0-47.

…………………………….. **£ 0-47.**

**SUB: £ 2,780-30**

**DEBITS:**

None

**BALANCE: 31/March/2022 £ 2,780-30.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….