**FOULNESS ISLAND PARISH COUNCIL**

**Financial Statements**

**Community Directplus Account**

2nd February 2022.

**BALANCE: 01/December/2021 £ 1,591-50.**

**CREDITS:**

None.

**DEBITS:**

Transfer 01/12/21 DIO 1148288 rental Recreation Area (Churchend)£ 10-00.

Transfer 01/12/21 B Summerfield/Amazon Printer toners £ 40-99.

Transfer 04/01/22 HMRC PAYE-RTI 3rd Quarter £ 117-37.

Transfer 24/01/22 Cllr Mrs E Pitts Supply of Wreath £ 20-00.

Transfer 26/01/22 Maxus Services Ltd Churchyard hedges £ 375-00.

Transfer 01/12/21 B Summerfield Salary £ 156-39.

Transfer 01/01/22 B Summerfield Salary £ 156-48.

Transfer 01/02/22 B Summerfield Salary £ 156-48.

……………… **£ 1,032-71.**

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

Transfers to be discussed and agreed on 2nd February 2022.

Transfer 02/02/22 The Information Commission re: Data Protection Annual fee @ £ 40-00.

Transfer All Items as received and transfers between accounts :

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

Transfer 01/04/22 B Summerfield Salary £ 156-48.

Transfer Items as received: £ ………….

**Business Select Instant Account**

**BALANCE: 01/December/2021 £ 2,779-83.**

**CREDITS:**

None

**DEBITS:**

None

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

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….