**FOULNESS ISLAND PARISH COUNCIL**

**Financial Statements**

**Community Directplus Account**

18th January 2023.

**BALANCE: 28/Sept/2022 £1,279-17.**

**CREDITS:**

None

**DEBITS:**

**Transfers**:

03/10/22 B Summerfield Salary (October) £ 159-17.

01/11/22 B Summerfield Salary (November) £ 159-17.

15/11/22 (HMRC) 2nd Quarter PAYE-RTI £ 75-27.

08/12/22 B Summerfield Salary (December) £ 158-17.

08/12/22 DIO Recreation Area £ 10-00.

02/01/23 B Summerfield Salary (January 23) £ 159-17.

……………… **£ 720-95.**

**BALANCE: 18/January/2023 £ 558-22.**

To agree future transfers:

**CREDIT**:

18/01/23 Transfer from Business Select Account: £1,000-00

**DEBIT:**

18/12/22 B Summerfield Salary (Backpay x 10 months) £ 120-00.

18/12/22 Cllr: Mr E Pitts Remembrance wreath £ 25-00.

18/12/22 (HMRC) 3rd Quarter PAYE-RTI £ 156-27.

01/02/23 B Summerfield Salary (February) £ 168-77.

01/03/23 B Summerfield Salary (March) £ 168-77.

01/03/23 (HMRC) 4th Quarter PAYE-RTI £ 156-27.

01/03/23 (Maxus Services Ltd) Hedging (Cemetery) £ 375-00.

**Business Select Instant Account**

**BALANCE: 28/September/2022 £2,780-30.**

**CREDITS:**

05/10/22 Bank Interest: £ 3.18

……………………………. **£ 3-18.**

**DEBITS:**

None

**BALANCE: 18/January/2023 £2,783-48.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….