**FOULNESS ISLAND PARISH COUNCIL**

 **Financial Statements**

 **Community Directplus Account**

17th May 2023.

**BALANCE: 01/March /2023 £ 219-19.**

**CREDITS:**

**Transfer:**

04/04/23 BACS: RDC 1st PRECEPT £ 1,600-00

 …………………… **£ 1,600-00.**

**SUB: £ 1,819-19.**

**DEBITS:**

**Transfers**:

24/03/23 DIO Bus Stop rent Churchend £ 10-00.

06/04/23 B Summerfield Salary (April) £ 168-77.

05/04/23 EALC/NALC Affiliation Fees £ u/p70-86.

04/05/23 B Summerfield Salary (May) £ 168-77.

…………… **£ 347-54.**

**BALANCE: 17/May /2023 £ 1,471-65**

( Balance 31st March 23: £209.19 )

To agree future transfers:

i To receive an Invoice May 2023 from Gallagher Annual Insurance 1st June 2023 @ £498-99.

ii To receive a late invoice from J. Watson Co re: Internal Audit 2022-2023 @ £220-00.

 **Business Select Instant Account**

**BALANCE: 01/March /2023 £1,783-48.**

**CREDITS:**

None

**DEBITS:**

05/04/23 Bank interest: £ 10-70

 …………………… **£ 10-70.**

**BALANCE: 17/May /2023 £ 1,794-18.**

( Balance 1st April 23: £ 1,783-48 )

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….