**FOULNESS ISLAND PARISH COUNCIL**

**Financial Statements**

**Community Directplus Account**

18th May 2022.

**BALANCE: 31/March/2022 £ 778-69.**

**CREDITS:**

O4/.04/22 BACS RDC 1st half Precept £ 1,550-00

……………… **£ 1,550-00.**

**SUB: £ 2,328-69.**

**DEBITS:**

Transfers:

07/04/22 (B Summerfield) Salary April New NALC/EALC rate (Nett) £ 159-17.

07/04/22 (B Summerfield) Office costs 2021-22 £ 50-14.

07/04/22 (B Summerfield) Fuel costs 2021-22 £ 103-96.

07/04/22 (J Watson) NALC ‘Back pay’ from April 2021 to July 21 £ 13-92.

07/04/22 (B Summerfield) NALC ‘Back pay’ from August 2021 to March 22 £ 24-36.

05/05/22 (B Summerfield) Salary May £ 159-17.

17/05/22 (Information Commission) Data Protection 2022-23 £ 40-00.

17/05/22 (NALC/EALC) Affiliation Fees 2022-23 £ 69-03.

……………… **£ 619-75.**

**BALANCE: 18/May/2022 £ 1,708-94.**

18th May 2022.

**Transfers:**

Annual Insurance.

Arthur J Gallagher Ins Brokers Ltd; 2022-2023 (3 year cover) @ £ 437.92

**Business Select Instant Account**

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

**CREDITS:**

None

**DEBITS:**

None

**BALANCE: 18/May/2022 £ 2,780-30.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….