**FOULNESS ISLAND PARISH COUNCIL**

**Financial Statements**

**Community Directplus Account**

28th September 2022.

**BALANCE: 29/June/2022 £2,527-85.**

**CREDITS:**

None**.**

**.**

**DEBITS:**

**Transfers**:

06/07/22 (HMRC) 1st Quarter PAYE-RT £ 159-17.

18/07/22 (Auditing Solutions Ltd) Internal Audit 21-22 £ 552-00.

30/08/22 (DIO) Bus Stop, Courtsend £ 60-00.

ST/Ord B Summerfield Salary (July) £ 159-17

ST/Ord B Summerfield Salary (Aug) £ 159-17

ST/Ord B Summerfield Salary (Sept) £ 159-17

……………… **£1,248-68.**

**BALANCE: 28/Sept/2022 £1,279-17.**

To agree transfers:

28/09/22 (HMRC) 2nd Quarter PAYE-RTI £ 89-23.

Transfers: ST/Ord B Summerfield Salary (Oct/Nov/Dec) £ 159-17.

**Business Select Instant Account**

**BALANCE: 29/June/2022 £ 2,780-30.**

**CREDITS:**

None

**DEBITS:**

None

**BALANCE: 28/Sept/2022 £ 2,780-30.**

Chairman: …………………………………………………..

Clerk/RFO: ………………………………………………….