

DUNKIRK PARISH COUNCIL MEETING
19th OCTOBER 2020
FINANCE REPORT

1. Bank balances:

Current account balance at 30.09.2020:	£16,875.81
Deposit account balance at 30.09.2020:	<u>£ 9,613.73</u>
Total:	<u>£26,489.54</u>

2. Income:

Income for September was:	
Bank interest on the reserve account:	£ 0.09
Second installment of Precept	£7,453.50
Second installment of lighting grant	<u>£1,540.00</u>
	<u>£8,993.59</u>

3. Expenditure and income:

Outgoings for August had been approved.

At 30.09.2020 the following cheques were uncleared:

1469	ICO	£40.00	1483	Jason Kemp	£450.00
1484	Prime One	£179.34	1485	G. Doy	£66.00
1486	HR Serv	£120.00	1486	Tutt (Zoom)	£143.88
					Totals £999.22

4. Payments:

Approval for payment is requested for the following:

Account name	Inv. No.	Description	Net	VAT	Gross
Prime One Maintenance	1040	Fixed streetlight costs	149.45	29.89	179.34
G. Doy	Aug	Grass cutting contract	66.00	0.00	66.00
E-on	H18FEF840C	Electricity 3 rd October	130.64	6.53	137.20
Namesco	6818483	Domain Names Repay JT	66.24	13.25	79.49
TOTAL					

IMPORTANT NOTE: When viewing the September spreadsheet for ongoing cash, you will see a correction in MAY. The Swale payment had been entered as PRECEPT (£8993.50) and £0.00 in the Lighting Grant. This is now a split allocation of (Precept) £7,453.50 and (Lighting Grant) £1540.00. The total remains at £8,9993.50 but is now correctly allocated.

Jeff Tutt

Chair and acting as support to clerk to Dunkirk Parish Council, Matthew Bullen. October 2020