

**DUNKIRK PARISH COUNCIL MEETING
21 DECEMBER 2020
FINANCE REPORT - NOVEMBER**

Statement:

A statement was made to Councillors at the full council meeting 16 November 2020 to advise that the finance report for that month was incomplete due to bank statements not being received. Copy Statements for the Current and Deposit accounts have since been received and the position is noted as follows:

1. Bank balances:

Deposit Account balance at 31 October 2020:	£9,613.81
Current Account balance at 31 October 2020:	<u>£15,753.90</u>
Total:	£25,367.71

2. Income:

Income for October was:	
Bank interest on Deposit Account:	<u>£0.08</u>
Total:	£0.08

3. Expenditure and income:

Outgoings for September had been approved

At 31 October 2020 the following cheques were uncleared:

1469	ICO	£40.00
1486	HR Serv	£120.00
1488	Prime One	<u>£179.34</u>
	Total:	£339.34

4. Payments:

Approval for the following payments was agreed at Full Council meeting 16 November 2020

Account name	Inv. No.	Description	Net	VAT	Gross
Prime One Maintenance	PRM 1049	Fixed maintenance service – 1.11.20 to 28.11.20	149.45	29.89	179.34
G. Doy	n/a	October 2020 works	66.00	0.00	66.00
E-on		Charges 1.10.20 to 31.10.20	135.02	6.75 (5%)	141.77
KALC	1497581287	Dynamic Councillor course – Jason Clifford	50.00	10.00	60.00
Matthew Bullen	n/a	Clerk wages 28.9.20 to 31.10.20	763.80	0.00	763.80
Matthew Bullen	n/a	HMRC tax rebate	304.40	0.00	304.40
Matthew Bullen	n/a	Expenses allowance	20.00	0.00	20.00
DK Networks	n/a	Renewal of original Dunkirk PC website domain name for 2 years	16.66	3.34	20.00
		TOTAL	£1,505.33	£49.98	£1,555.31

Matthew Bullen
Clerk to Dunkirk Parish Council
16 December 2020