

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

1. Bank balances:

Deposit Account balance at 30 November 2020:	£9,613.89
Current Account balance at 30 November 2020:	<u>£14,045.25</u>
Total:	£23,659.14

2. Income:

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

3. Expenditure and income:

Outgoings for October had been approved

At 30 November 2020 the following cheques were uncleared:

1469	ICO	£40.00
1495	KALC training	£60.00
1498	DK Networks	£20.00
1496	G Doy	<u>£66.00</u>
	Total:	£186.00

4. Payments:

Approval for payment is requested for the following:

Account name	Inv. No.	Description	Net	VAT	Gross
G Doy	n/a	November 2020 works	66.00	0.00	66.00
Matthew Bullen	n/a	Clerk wages 2.11.20 to 28.11.20	611.04	0.00	611.04
Matthew Bullen	n/a	Expenses allowance	20.00	0.00	20.00
E-on	H19397E2FA	Electricity 1 – 30.11.20	130.67	6.53	137.20
Prime One Maintenance	PRM/1054	Fixed Maintenance Service – 1.12.20 - 28.12.20	149.45	29.89	179.34
		TOTAL	£977.16	£36.42	£1,013.58

Matthew Bullen
Clerk to Dunkirk Parish Council
18 December 2020