

**DUNKIRK PARISH COUNCIL MEETING  
18 JANUARY 2021  
FINANCE REPORT - JANUARY**

**1. Bank balances:**

Deposit Account balance at 31 December 2020:	£9,613.97
Current Account balance at 31 December 2020:	<u>£13,171.01</u>
Total:	£22,784.98

**2. Income:**

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

**3. Expenditure and income:**

Outgoings for November had been approved

At 31 December 2020 the following cheques were uncleared:

1495	KALC training	£60.00
1498	DK Networks	£20.00
1499	G Doy	£66.00
1452	Prime One Maintenance	<u>£179.34</u>
	Total:	£325.34

**4. Payments:**

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	December 2020 works	66.00	0.00	66.00
Matthew Bullen (*)	n/a	Clerk wages 30.11.20 to 1.1.21 inclusive	763.80	0.00	763.80
Matthew Bullen (*)	n/a	Expenses allowance	20.00	0.00	20.00
Zurich Insurance	504440492	2021 insurance renewal (3 year agreement)	535.05	0.00	535.05
2commune Ltd	2929	Website hosting, support & annual licence to 31/03/2022	250.00	50.00	300.00
2commune Ltd	2929	Renew & manage SSL certificate	25.00	5.00	30.00
E-on	H1954F7ADC	Electricity 1 to 31.12.20	135.02	6.75	141.77
Prime One Maintenance	PRM/1056	Fixed Maintenance Service – 1.1.21 to 28.1.21	149.45	29.89	179.34
		<b>TOTAL</b>	£1,944.32	£91.64	£2,035.96

(\*) these items were pre-approved at Dunkirk Parish Council Planning Committee meeting 4 January 2021

Matthew Bullen  
Clerk to Dunkirk Parish Council  
14 January 2021