

**DUNKIRK PARISH COUNCIL MEETING  
17 MAY 2021  
FINANCE REPORT - MAY**

**1. Bank balances:**

Deposit Account balance at 30 April 2021:	£9,614.29
Current Account balance at 30 April 2021:	<u>£10,158.00</u>
Total:	£19,772.29

**2. Income:**

Income for April was:	
Precept instalment 1	£6,857.00
Street-lighting Grant instalment 1	£1,540.00
Bank interest on Deposit Account:	<u>£0.08</u>
Total:	£8,397.08

**3. Expenditure and income:**

At 30 April 2021 the following cheques were uncleared:

1498	DK Networks	£20.00
1523	G Doy	£66.00
1524	E-on	£141.77
1525	Prime One Maintenance	£253.71
1521	KALC training	£42.00
1522	KALC subscription	£502.51
1520	Action with Communities Rural Kent	<u>£80.00</u>
	Total:	£1,105.99

**4. Payments:**

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	April 2021 works	66.00	0.00	66.00
Matthew Bullen (*)	n/a	Clerk wages 1.4.21 to 30.4.21 inclusive	687.42	0.00	687.42
Matthew Bullen (*)	n/a	Office expenses	20.00	0.00	20.00
E-on	H19C91D046	Electricity 1.4.21 to 30.4.21	130.67	6.53	137.20
Prime One Maintenance	PRM/1104	Fixed Maintenance Service – 1.5.21 to 28.5.21 Data sims cost and remote monitoring	211.43	42.28	253.71
D Brice Timber Tasks	348	Supply of 2 wooden bollards with reflectors, delivered to Draw Road (PROW) Staple Street Road, Dunkirk.	180.00	0.00	180.00
		<b>TOTAL</b>	<b>£1,295.52</b>	<b>£48.81</b>	<b>£1,344.33</b>

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

Matthew Bullen  
Clerk to Dunkirk Parish Council, 15 May 2021