

**DUNKIRK PARISH COUNCIL
MEETING 19 JULY 2021
FINANCE REPORT - JULY**

1. Bank balances:

Deposit Account balance at 2 July 2021 (for end of June):	£9,614.45
Current Account balance at 2 July 2021 (for end of June):	<u>£9,352.29</u>
Total:	£18,966.74

2. Income:

Income for June was:	
Bank interest on Deposit Account:	£0.09
HMRC VAT Reclaim for 2019/20	£991.59
HMRC VAT Reclaim for 2020/21	<u>£2,126.44</u>
Total:	£3,118.12

3. Expenditure and income:

At 2 July 2021 the following cheques were uncleared:

1498	DK Networks	£20.00
1520	Action with Communities Rural Kent	£80.00
1534	ICO	£40.00
1533	C Moon	£100.00
1536	Prime One Maintenance	£253.71
1538	E-on	<u>£141.77</u>
	Total:	£635.48

4. Payments:

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	June 2021 works	66.00	0.00	66.00
Matthew Bullen (*)	n/a	Clerk wages 1.6.21 to 30.6.21, including 12 hours holiday	687.42	0.00	687.42
Matthew Bullen (*)	n/a	Offices expenses	20.00	0.00	20.00
Matthew Bullen (*)	n/a	Expenses – ink cartridge	35.00	0.00	35.00
E-on	H1A0627A9F	Electricity 1.6.21 to 30.6.21	130.67	6.53	137.20
Prime One Maintenance	PRM/1120	Fixed Maintenance Service – 1.6.21 to 28.6.21 Data sims cost and remote monitoring	211.43	42.28	253.71
Action with Communities in Rural Kent (*1)	n/a	Membership renewal for period 1.4.21 to 31.3.22	80.00	0.00	80.00
C Moon	n/a	Playing Field Grass Cutting - July	100.00	0.00	100.00
		TOTAL	£1,330.52	£48.81	£1,379.33

(*) these items were pre-approved by Parish Councillors in advance of this meeting

(*1) this invoice was originally presented in April 2021 but as noted above, cheque 1520 remains uncleared and the payee has confirmed this has not been received. A “stop” has been placed on this cheque and approval for its replacement is now sought.

Matthew Bullen, Clerk to Dunkirk Parish Council, 13 July 2021