

**DUNKIRK PARISH COUNCIL
MEETING 16 AUGUST 2021
FINANCE REPORT - AUGUST**

1. Bank balances:

Deposit Account balance at 2 August 2021 (for end of July):	£9,614.53
Current Account balance at 2 August 2021 (for end of July):	<u>£7,711.19</u>
Total:	£17,325.72

2. Income:

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

3. Expenditure and income:

At 2 August 2021 the following cheques were uncleared:

1498	DK Networks	£20.00
1542	Prime One Maintenance	<u>£253.71</u>
	Total:	£273.71

4. Payments:

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	July 2021 works	66.00	0.00	66.00
Matthew Bullen (*)	n/a	Clerk wages 1.7.21 to 31.7.21	687.42	0.00	687.42
Matthew Bullen (*)	n/a	Offices expenses	20.00	0.00	20.00
E-on	H1A22A4CAF	Electricity 1.7.21 to 31.7.21	135.02	6.75	141.77
Prime One Maintenance	PRM/1121	Fixed Maintenance Service – 1.8.21 to 28.8.21 Data sims cost and remote monitoring	211.43	42.28	253.71
C Moon	n/a	Playing Field Grass Cutting - August	100.00	0.00	100.00
		TOTAL	1,219.87	£49.03	1,268.90

(*) these items were pre-approved by Parish Councillors in advance of this meeting. The item for “office expenses” at £20 included in the July Finance report was not settled and has been included in settlement to the clerk in August.

Matthew Bullen, Clerk to Dunkirk Parish Council, 9 August 2021