

**DUNKIRK PARISH COUNCIL
MEETING 20 SEPTEMBER 2021
FINANCE REPORT - SEPTEMBER**

1. Bank balances:

Deposit Account balance at 2 September 2021 (for end of August): £9,614.61
 Current Account balance at 2 September 2021 (for end of August): £6,168.58
 Total: £15,783.19

2. Income:

Income for August was:
 Bank interest on Deposit Account: £0.08
 Total: £0.08

3. Expenditure:

Expenditure for August was £1,288.90.

At 2 September 2021 the following cheques were uncleared:
 1498 DK Networks £20.00
 Total: £20.00

4. Payments:

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	August 2021 works	66.00	0.00	66.00
Matthew Bullen	n/a	Clerk wages 1.8.21 to 12.9.21	916.56	0.00	916.56
Matthew Bullen	n/a	Offices expenses	20.00	0.00	20.00
E-on	H1A3C5625F	Electricity 1.8.21 to 31.8.21	135.02	6.75	141.77
Prime One Maintenance	PRM/1152	Fixed Maintenance Service – 1.9.21 to 28.9.21 Data sims cost and remote monitoring	211.43	42.28	253.71
C Moon	n/a	Playing Field Grass Cutting September	100.00	0.00	100.00
Names.co.uk		Renewal of dunkirkpc.uk domain name for 2 years	32.48	6.49	38.97
		TOTAL	£1,481.49	£55.52	£1,537.01

Matthew Bullen,
 Clerk to Dunkirk Parish Council,
 17 September 2021

**DUNKIRK PARISH COUNCIL
MEETING 18 OCTOBER 2021
ADDENDUM TO FINANCE REPORT - SEPTEMBER**

The following adjustments are noted in respect of Item 4 Payments:

1. The clerk wages item for £916.56 included National Insurance Contributions totaling £14.35 payable to HMRC. The net payment owed to the clerk was £902.21, with the overall amount payable unchanged.
2. Payment to Names.co.uk was not made as they were unable to accept a cheque. This item will appear as an expenses item on the October Finance report

With the above adjustments made, Item 4 Payments is amended to read as follows.

4. Payments:

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	August 2021 works	66.00	0.00	66.00
Matthew Bullen	n/a	Clerk wages 1.8.21 to 12.9.21	902.21	0.00	902.21
Matthew Bullen	n/a	Offices expenses	20.00	0.00	20.00
HMRC	n/a	M Bullen employee NIC	14.35	0.00	14.35
E-on	H1A3C5625F	Electricity 1.8.21 to 31.8.21	135.02	6.75	141.77
Prime One Maintenance	PRM/1152	Fixed Maintenance Service – 1.9.21 to 28.9.21 Data sims cost and remote monitoring	211.43	42.28	253.71
C Moon	n/a	Playing Field Grass Cutting September	100.00	0.00	100.00
		TOTAL	£1,449.01	£49.03	£1,498.04

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