

**DUNKIRK PARISH COUNCIL
MEETING 15 NOVEMBER 2021
FINANCE REPORT - NOVEMBER**

1. Bank balances:

Deposit Account balance at 2 November 2021 (for end of October):	£9,614.77
Current Account balance at 2 November 2021 (for end of October):	<u>£10,562.03</u>
Total:	£20,176.80

2. Income:

Income for October was:	
Bank interest on Deposit Account:	£00.08
Donation from Faversham Personal Service Group	<u>£200.00</u>
Total:	£200.08

3. Expenditure:

Expenditure for October was £2,819.86 including previously uncleared cheques

At 2 November 2021 the following cheques were uncleared:

1498	DK Networks	<u>£20.00</u>
	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	October 2021 works	66.00	0.00	66.00
G Doy	n/a	One off contract to clear pathway Courtenay Road	180.00	0.00	180.00
Matthew Bullen	n/a	Clerk wages 11.10.21 to 7.11.21	611.04	0.00	611.04
Matthew Bullen	n/a	Offices expenses	20.00	0.00	20.00
E-on	H1A6990B79	Electricity 1.10.21 to 31.10.21	135.02	6.75	141.77
Prime One Maintenance	PRM/1169	Fixed Maintenance Service – November 2021 Data sims cost and remote monitoring	211.43	42.28	253.71
CPRE	n/a	Membership renewal 25.7.21 to 24.7.22	36.00	0.00	36.00
London Hearts (*)	4629	Defibrillator, cabinet and P&P	1,186.00	237.20	1,423.20
		TOTAL	£2,445.49	£286.23	£2,731.72

(*) this item has been pre-approved in correspondence by Councillors, in anticipation of donations equivalent to the pre-VAT amount being received by the Council shortly.

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