

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

**1. Bank balances:**

Deposit Account balance at 2 December 2021 (for end of November): £9,614.85  
 Current Account balance at 2 December 2021 (for end of November): £10,173.22  
 Total: £19,788.07

**2. Income:**

Income for October was:  
 Bank interest on Deposit Account: £00.08  
 Grant from Swale Borough Council for defibrillator £750.00  
 Total: £750.08

**3. Expenditure:**

Expenditure for November was £1,138.81 excluding uncleared cheques

At 2 December 2021 the following cheques were uncleared:

1566 Prime One Maintenance £253.71  
 1570 CPRE £36.00  
 Total: £289.71

**4. Payments:**

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	November 2021 works	66.00	0.00	66.00
Matthew Bullen	n/a	Clerk wages 8.11.21 to 12.12.21	763.80	0.00	763.80
Matthew Bullen	n/a	Offices expenses	20.00	0.00	20.00
E-on	H1A7D55217	Electricity 1.11.21 to 30.11.21	130.67	6.53	137.20
		Credit on account	(130.67)	(6.53)	(137.20)
		Amount due	0.00	0.00	0.00 (*)
Prime One Maintenance	PRM/1185	Fixed Maintenance Service – December 2021 Data sims cost and remote monitoring	211.43	42.28	253.71
Bibby Commercial Finance (*2)	SI-298	Manufacture & Supply 2 x new signs for Village Hall	£269.50	53.90	323.40
Kent County Playing Field Association	n/a	Annual Subscription for 2021	20.00	0.00	20.00
Zurich	511483756	2022-23 renewal	543.96	0.00	543.96
		<b>TOTAL</b>	<b>1,894.69</b>	<b>96.18</b>	<b>1,990.87</b>

(\*) Following the upgrade to the street lighting in the Parish, the electricity usage has been reviewed and reduced from February 2021. This has resulted in a credit of £707.96 due. This month's bill of £137.20 has been settled from this and the balance of £570.76 will be refunded to the Council separately.

(\*2) this item was pre-approved at Parish Council meeting 6 December 2021

Matthew Bullen, Clerk to Dunkirk Parish Council,  
 16 December 2021