

**DUNKIRK PARISH COUNCIL
MEETING 17 JANUARY 2022
FINANCE REPORT - JANUARY**

1. Bank balances:

Deposit Account balance at 31 December 2021	£9,614.93
Current Account balance at 31 December 2021	<u>£8,926.31</u>
Total:	£18,541.24

2. Income:

Income for October was:	
Bank interest on Deposit Account:	£00.08
Grant from Tim Valentine (SBC Councillor) for defibrillator	<u>£236.00</u>
Total:	£236.08

3. Expenditure:

Expenditure for November was £1,482.91 excluding uncleared cheques

At 31 December 2021 the following cheques were uncleared:

1575	Prime One Maintenance	£253.71
1576	Kent Playing Field Association	<u>£20.00</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	December 2021 works	66.00	0.00	66.00
Matthew Bullen	n/a	Clerk wages 13.12.21 to 9.1.22	611.04	0.00	611.04
Matthew Bullen	n/a	Offices expenses	20.00	0.00	20.00
Matthew Bullen	GB141JFD4 AEUI	Expenses – printer ink cartridges	31.24	6.25	37.49
E-on	H1A9286619	Electricity 1.12.21 to 31.12.21	£66.04	£3.30	£69.34
Prime One Maintenance	PRM/1191	Fixed Maintenance Service – January 2022 Data sims cost and remote monitoring	211.43	42.28	253.71
Tim Last	n/a	6 x cuts to grass in churchyard 2021	800.00	0.00	800.00
		TOTAL	£1,805.75	£51.83	£1,857.58

Matthew Bullen
Clerk to Dunkirk Parish Council,
14 January 2022