

**DUNKIRK PARISH COUNCIL
MEETING 21 FEBRUARY 2022
FINANCE REPORT - FEBRUARY**

1. Bank balances:

Deposit Account balance at 2 February 2022 (for end of January)	£9,615.01
Current Account balance at 2 February 2022 (for end of January)	<u>£6,888.32</u>
Total:	£16,503.33

2. Income:

Income for January 2022 was:

Bank interest on Deposit Account	£00.08
Credit from E-On re: LED lighting lower electricity usage	<u>£570.76</u>
Total:	£570.84

3. Expenditure:

Expenditure for January was £2,335.04 excluding uncleared cheques.

At 2 February 2022 the following cheques were uncleared:

1578	G Doy	
		<u>£66.00</u>
	Total:	£66.00

4. Payments:

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	January 2022 works	66.00	0.00	66.00
Matthew Bullen	n/a	Clerk wages 10.1.22 to 13.2.22	763.80	0.00	763.80
Matthew Bullen	n/a	Offices expenses	20.00	0.00	20.00
Prime One Maintenance	PRM/1209	Fixed Maintenance Service – February 2022 Data sims cost and remote monitoring	211.43	42.28	253.71
2Commune Ltd	3582	Website hosting, support and annual licence to 31.3.2023	400.00	80.00	480.00
2Commune Ltd	As above	Renew and manage SSL certificate	25.00	5.00	30.00
Action with Communities in Rural Kent	n/a	Annual membership from 1.4.2022	90.00	0.00	90.00
David Buckett	1293	Year end audit for 2020-21 and mileage	337.60	0.00	337.60
		TOTAL	£1,913.83	£127.28	2,041.11

Matthew Bullen
Clerk to Dunkirk Parish Council,
17 February 2022