

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

1. Bank balances:

Deposit Account balance at 2 March 2022 (for end of February)	£9,615.08
Current Account balance at 2 March 2022 (for end of February)	<u>£5,972.52</u>
Total:	£15,587.60

2. Income:

Income for February 2022 was:

Bank interest on Deposit Account	£0.07
Total:	£0.07

3. Expenditure:

Expenditure for February was £849.80 excluding uncleared cheques.

At 2 March 2022 the following cheques were uncleared:

1581	Prime One Maintenance	£253.71
1586	2Commune Ltd	510.00
1588	Action for Communities in Rural Kent	£90.00
1587	David Buckett	<u>£337.60</u>
	Total:	£1,191.31

4. Payments:

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	February 2022 works	66.00	0.00	66.00
Matthew Bullen	n/a	Clerk wages 14.2.22 to 13.3.22	611.04	0.00	611.04
Matthew Bullen	n/a	Offices expenses	20.00	0.00	20.00
Matthew Bullen	6688536	Expenses – printer ink cartridge	37.99	0.00	37.99
Prime One Maintenance	PRM/1222	Fixed Maintenance Service – March 2022 Data sims cost and remote monitoring	211.43	42.28	253.71
Mark Bradley (*)	INV-0558	Clean down war memorial	35.00	7.00	42.00
		TOTAL	£981.46	£49.28	£1,030.74

(*) this item was pre-approved at Planning Committee meeting 7 March 2022

Matthew Bullen
Clerk to Dunkirk Parish Council,
15 March 2022