**DUNKIRK PARISH COUNCIL**

**MEETING 19 APRIL 2022**

**FINANCE REPORT - APRIL**

1. **Bank balances:**

Deposit Account balance at 1 April 2022 (for end of March) £9,615.16

Current Account balance at 1 April 2022 (for end of March) £4,829.21

Total: £14,444.37

1. **Income:**

Income for March 2022 was:

Bank interest on Deposit Account £0.08

Total: £0.08

1. **Expenditure:**

Expenditure for the Financial Year 2021-22 was £20,428.74 including uncleared cheques compared to the budget £19,870.

Income for the Financial Year 2021-22 was £21,669.74 compared to the budget £19,798

At 1 April 2022 the following cheques were uncleared:

1588 Action for Communities in Rural Kent £90.00

1590 G Doy £66.00

1591 Clerk wages, allowance and expenses £669.03

1592 Prime One Maintenance £253.71

Total: £1,078.74

1. **Payments:**

Approval for payment is requested for the following:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Account name | Invoice No. | Description | Net | VAT | Gross |
| Matthew Bullen | n/a | Clerk wages 14.3.22 to 10.4.22 | 611.04 | 0.00 | 611.04 |
| Matthew Bullen | n/a | Offices expenses | 20.00 | 0.00 | 20.00 |
| Prime One Maintenance | PRM/1232 | Fixed Maintenance Service –  March 2022  Data sims cost and remote monitoring | 211.43 | 42.28 | 253.71 |
| E-On (now NPower) | IN03164486 | Electricity 1.1.22 to 31.1.22 | 74.09 | 3.70 | 77.79 |
| E-On (now NPower) | IN03164586 | Electricity 1.2.22 to 28.2.22 | 63.86 | 3.19 | 67.05 |
| E-On (now NPower) | IN03173735 | Electricity 1.3.22 to 31.3.22 | 68.23 | 3.41 | 71.64 |
| KALC | 3213773609 | “All about the AGAR” course 7.4.22 | 50.00 | 10.00 | 60.00 |
|  |  | **TOTAL** | **£1,098.65** | **£62.58** | **£1,161.23** |

Matthew Bullen

Clerk to Dunkirk Parish Council,

12 April 2022