

**DUNKIRK PARISH COUNCIL - MEETING 16 MAY 2022**  
**FINANCE REPORT - MAY**

**1. Bank balances:**

Deposit Account balance at 29 April 2022 (for end of April)	£9,615.83
Current Account balance at 29 April 2022 (for end of April)	<u>£13,465.64</u>
Total:	£23,081.47

**2. Income:**

Income for April 2022 was:

Precept and Lighting Grant	£10,092.50
Bank interest on Deposit Account	<u>£0.67</u>
Total:	£10,093.17

**3. Expenditure:**

At 29 April 2022 the following cheques were uncleared:

1592	Prime One Maintenance - March	£253.71
1596	Prime One Maintenance – April	£253.71
1594	N Power (January, February, April)	£216.48
1595	KALC	<u>£60.00</u>
	Total:	£783.90

**4. Payments:**

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
Matthew Bullen	n/a	Wages for final period of employment 11.4.21 to 20.5.22 plus 6 additional hours audit plus 33.5 holiday hours unclaimed	1401.04	0.00	1401.04
Matthew Bullen	n/a	HMRC deductions	90.36	0.00	90.36
Matthew Bullen	n/a	Offices expenses	20.00	0.00	20.00
Rebecca Parr		Expenses – wireless mouse	10.35	2.07	12.42
Prime One Maintenance	PRM/1242	Fixed Maintenance Service – May 2022 Data sims cost and remote monitoring	211.43	42.28	253.71
Prime One Maintenance	PRM/1243	Additional LED and lantern Horselees Road	299.98	60.00	359.98
E-On (now NPower)	IN03521136	Electricity 1.4.22 to 30.4.22	61.74	3.09	64.83
KALC	8465	Annual membership from 1.4.2022	413.48	82.70	496.18
Namesco		Renew 10 x 2GB Mailboxes for 2 years	294.99	59.00	353.99
21CC Group Ltd	INV-413961	Beacon for Jubilee (*)	490.00	98.00	588.00
		<b>TOTAL</b>	<b>£3,293.37</b>	<b>£347.14</b>	<b>£3,640.51</b>

(\*) this item was approved at Full Council meeting 19 April 2022

Matthew Bullen  
Clerk to Dunkirk Parish Council,  
12 April 2022