

**DUNKIRK PARISH COUNCIL  
MEETING 18 OCTOBER 2021  
FINANCE REPORT - OCTOBER**

**1. Bank balances:**

Deposit Account balance at 1 October 2021 (for end of September):	£9,614.69
Current Account balance at 1 October 2021 (for end of September):	<u>£13,181.89</u>
Total:	£22,796.58

**2. Income:**

Income for September was:	
Bank interest on Deposit Account:	£00.08
Precept instalment 2	£6,857.00
Street-lighting Grant instalment 2	<u>£1,540.00</u>
Total:	£8,397.08

**3. Expenditure:**

Expenditure for August was £1,383.69.

At 1 October 2021 the following cheques were uncleared:

1498	DK Networks	£20.00
1555	HMRC	£14.35
1554	C Moon	<u>£100.00</u>
Total:		£134.35

**4. Payments:**

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	September 2021 works	66.00	0.00	66.00
Matthew Bullen	n/a	Clerk wages 13.9.21 to 10.10.21	611.04	0.00	611.04
Matthew Bullen	n/a	Offices expenses	20.00	0.00	20.00
E-on	H1A52E50C8	Electricity 1.9.21 to 30.9.21	130.67	6.53	137.20
Prime One Maintenance	PRM/1158	Fixed Maintenance Service – 1.10.21 to 28.10.21 Data sims cost and remote monitoring	211.43	42.28	253.71
Kent Association of Local Councils	1935561569	"Dynamic Councillor" training workshop x 2	100.00	20.00	120.00
unitedprint.com UK Ltd	41-21-11840	Fly-tipping warning posters	51.63	10.34	61.97
C Moon	n/a	Playing Field Grass Cutting September	100.00	0.00	100.00
Cllr J Tutt Expenses	7396380	Reimbursement for renewal of dunkirkpc.uk domain name for 2 years with Names.co.uk	26.99	5.40	32.39
<b>TOTAL</b>			<b>£1,317.76</b>	<b>£84.55</b>	<b>£1,402.31</b>

Matthew Bullen,  
Clerk to Dunkirk Parish Council,  
13 October 2021

 18/10/21