

**DUNKIRK PARISH COUNCIL
MEETING 21 JUNE 2021
FINANCE REPORT - JUNE**

1. Bank balances:

Deposit Account balance at 2 June 2021 (for end of May):	£9,614.36
Current Account balance at 2 June 2021 (for end of May):	<u>£7,987.68</u>
Total:	£17,602.04

2. Income:

Income for May was:	
Bank interest on Deposit Account:	<u>£0.07</u>
Total:	£0.07

3. Expenditure and income:

At 2 June 2021 the following cheques were uncleared:

1498	DK Networks	£20.00
1520	Action with Communities Rural Kent	£80.00
1531	D Brice Timber Tasks	<u>£180.00</u>
	Total:	£280.00

4. Payments:

Approval for payment is requested for the following:

Account name	Invoice No.	Description	Net	VAT	Gross
G Doy	n/a	May 2021 works	66.00	0.00	66.00
Matthew Bullen (*)	n/a	Clerk wages 1.5.21 to 31.5.21 inclusive	687.42	0.00	687.42
Matthew Bullen (*)	n/a	Offices expenses	20.00	0.00	20.00
E-on	H19E958D94	Electricity 1.5.21 to 31.5.21	135.02	6.75	141.77
Prime One Maintenance	PRM/1119	Fixed Maintenance Service – 1.5.21 to 28.5.21 Data sims cost and remote monitoring	211.43	42.28	253.71
Timothy Last	n/a	Churchyard grass cutting 2020 (not submitted previously)	800.00	0.00	800.00
C Moon	n/a	Playing field grass cut 1.6.21	100.00	0.00	100.00
Information Commissioner's Office (ICO)	n/a	Data Protection renewal fee - ZA535391	40.00	0.00	40.00
TOTAL			£2059.87	£49.03	£2,108.90

(*) these items were pre-approved at Dunkirk Parish Council Planning Committee meeting 7 June 2021

Matthew Bullen
Clerk to Dunkirk Parish Council, 16 June 2021

M Bullen
21/6/21