

DUNKIRK PARISH COUNCIL - MEETING 20 JUNE 2022
FINANCE REPORT - JUNE

1. Bank balances:

| | |
|---|-------------------|
| Deposit Account balance at 31 May 2022 (for end of May) | £9,616.67 |
| Current Account balance at 31 May 2022 (for end of May) | <u>£11,895.72</u> |
| Total: | £21,512.39 |

2. Income:

Income for May 2022 was:

| | |
|----------------------------------|--------------|
| VAT | £1,086.84 |
| Bank interest on Deposit Account | <u>£0.84</u> |
| Total: | £1,087.68 |

3. Expenditure:

At 29 April 2022 the following cheques were uncleared:

| | | |
|--------|---|---------------|
| 1600 | HMRC | £90.36 |
| 1601 | KALC Membership | £496.18 |
| 1603 | Prime One Maintenance – Additional Lamp | £359.98 |
| 1604 | Prime One Maintenance – May | £253.71 |
| 1592 | Prime One Maintenance - March | £253.71 |
| 1596 | Prime One Maintenance – April | £253.71 |
| 1595 | KALC | <u>£60.00</u> |
| Total: | | £1,767.65 |

4. Payments:

Approval for payment is requested for the following:

| Account name | Invoice No. | Cheque Number | Description | Net | VAT | Gross |
|-----------------------|-------------------|---------------|--|-----------------|---------------|------------------|
| Rebecca Parr | n/a | 001606 | Salary 9/05/22 – 12-06-22 | 621.60 | 0.00 | 621.60 |
| Rebecca Parr | n/a | 001606 | Offices expenses | 20.00 | 0.00 | 20.00 |
| Rebecca Parr | n/a | 001606 | Expenses – printer cartridges | 43.32 | 8.67 | 51.99 |
| Rebecca Parr | n/a | 001606 | Expenses – Stationary & stamps | 26.05 | 0.00 | 26.05 |
| Rebecca Parr | | 001606 | TOTAL | 710.97 | 8.67 | 719.64 |
| Rebecca Parr | n/a | 001607 | HMRC deductions | 155.40 | 0.00 | 155.40 |
| Prime One Maintenance | PRM/124 7 | 001608 | Fixed Maintenance Service – June 2022 Data sims cost and remote monitoring | 211.43 | 42.28 | 253.71 |
| E-On (now NPower) | IN035211 36 | 001609 | Electricity 1.5.22 to 31.5.22 | 60.96 | 3.05 | 64.01 |
| Kevin Kemp | Swale- 1224960 | 001610 | Expenses SBC – TENS | 21.00 | 0.00 | 21.00 |
| David Buckett | 1334 | 001611 | Audit | 337.60 | 0.00 | 337.60 |
| C Moon | | 001612 | Play Area Mowing | 100.00 | 0.00 | 100.00 |
| ICO | | 001613 | Data Protection Renewal | 40.00 | 0.00 | 40.00 |
| TOTAL | | | | £1637.36 | £54.00 | £1,691.36 |

Rebecca Parr
Clerk to Dunkirk Parish Council,
20 June 2022

