

## Finance

### Portbury Parish Council meeting - 4th August 2015

Available balances - excluding ring fenced funds\* as at 09.07.15

Current	£ 8,928.57
Reserve	£ 11,715.58

Payments for authorisation;	Net	VAT	Gross
PBS - July Administration	£ 795.00	£ -	£ 795.00
Quay Digital - newsletter printing	£ 212.00	£ -	£ 212.00

### Prejudicial/Personal Interest Payments

Brian Weekes - July maintenance	£ 227.50	£ -	£ 227.50
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### Budget v Actual Expense (excluding above expenditure) as at 09.07.15

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 9,540.00	£ 3,187.00	£ 6,353.00
1 2	Consultant	£ 500.00	£ -	£ 500.00
1 3	Travel Exp	£ 100.00	£ -	£ 100.00
1 4	Chair's expenses	£ 20.00	£ -	£ 20.00
	Cllrs expenses	£ 20.00	£ -	£ 20.00
2 5	Rent	£ 252.00	£ 108.00	£ 144.00
3 1	Electricity	£ 700.00	£ 87.00	£ 613.00
3 2	Water	£ 120.00	£ -	£ 120.00
3 3	Grass Cutting	£ 700.00	£ 207.00	£ 493.00
3 4	Maintenance	£ 3,000.00	£ 1,144.00	£ 1,856.00
4 1	Subs/Pubs	£ 200.00	£ -	£ 200.00
4 3	Leasing	£ 1,000.00	£ 476.00	£ 524.00
5 1	Insurance	£ 850.00	£ 681.00	£ 169.00
5 3	Audit	£ 400.00	£ 100.00	£ 300.00
6 1	Donations	£ 1,000.00	£ -	£ 1,000.00
	Contingencies	£ 2,000.00	£ -	£ 2,000.00
		£ 20,402.00	£ 5,990.00	£ 14,412.00

\* Ring Fenced in Reserve Account

Parish Plan	£ 1,266.00
Play Scheme	£ 4,275.58
Planning Consultant	£ 1,050.00
Defibrillator	£ 1,500.00
St Mary's handrail locking device	£ 150.00
Village Green Maintenance	£ 952.00